## IN THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF TENNESSEE NASHVILLE DIVISION

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Case No. 3:24-cv-01255 JURY DEMAND  Judge Waverly D. Crenshaw, Jr. Magistrate Judge Jeffery S. Frensley  Magistrate Judge Jeffery S. Frensley

## **DECLARATION OF BEN SCHAEDLE**

Pursuant to 28 U.S.C. § 1746, I hereby declare as follows:

- 1. I am over the age of 18 years old, and I am otherwise competent to make this Declaration.
- 2. I am a Partner of Franklin Construction Group, LLC ("FCG"), Plaintiff in the above-captioned case.
- 3. As addressed in the Complaint in this case, FCG terminated William Shore's ("Shore") employment on September 7, 2023, for what FCG thought at the time was merely poor performance.
- 4. After FCG terminated Shore's employment, FCG identified a number of irregularities concerning Shore's activities while employed at FCG. That led to an examination of Shore's company-owned computer, which revealed personal financial information stored in QuickBooks and electronic communications indicating that Shore, in concert with the other

defendants, had been perpetrating a fraud on FCG from at least September 2021 until his termination. Many of the details of this fraud are included in the Complaint.

- 5. Among the things FCG learned during its investigation of Shore is that Shore is the registered agent for JWSC, LLC ("JWSC"), a limited liability corporation organized under Tennessee law, with its principal place of business in Springfield, Tennessee. Based on the information discovered, FCG believes that JWSC is Shore's alter ego and the instrumentality through which Shore perpetrated much of its fraud on FCG.
- 6. Among the materials identified during FCG's investigation of Shore were financial records of JWSC showing, among other things, the various transactions that were part of Shore's scheme with the defendants.
- 7. Among those records was a summary of JWSC's Income by Customer. *See* Declaration Exhibit 1. This list of customers included "Pro Sales Manage Joel Chevrette." JWSC's records show \$13,050.00 of net income attributable to Chevrette.
- 8. Further investigation revealed a General Ledger Excel file for JWSC maintained by Shore. *See* Declaration Exhibit 2. That General Ledger shows further details of payments from Chevrette to Shore, including invoice and payment dates. For example, JWSC sent numerous invoices to Chevrette on May 8, 2022, and received payments from Chevrette on July 18, 2022.
- 9. Consistent with the other records FCG has identified, FCG believes these payments to be kickbacks paid by Chevrette to JWSC and Shore in furtherance of the scheme detailed in the Complaint.

10. I declare under penalty of perjury that the foregoing is true and correct.

Executed this 3rd day of March, 2025.

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## JWSC LLC.

## Income by Customer Summary All Dates

	INCOME	EXPENSES	NET INCOME
Dean (deleted)	36,500.00		\$36,500.00
Henry Ramirez	506,424.29	-6,500.00	\$499,924.29
Jan Hronek	6,487.30		\$6,487.30
JC	0.00		\$0.00
Keith Meadows	1,221,695.85		\$1,221,695.85
LPS	18,550.00		\$18,550.00
Pro Sales Manage Joel Chevrette	13,050.00		\$13,050.00
Sample Customer	5.00		\$5.00
Staci Backer	7,325.00		\$7,325.00
TOTAL	\$1,810,037.44	\$ -6,500.00	\$1,803,537.44

JWSC LLC. General Ledger All Dates

Date	Transaction Type	Num	Name	Мето/Description	Account	Debit	Credit	Balance
10/24/2021	Deposit		Sample Customer	System-recorded deposit for QuickBooks Payments	Cash	9:00		9:00
10/24/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		0.05	4.95
10/28/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	5,500.00		5,504.95
10/28/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Cash		159.75	5,345.20
11/03/2021	Deposit		Staci Backer	System-recorded deposit for QuickBooks Payments	Cash	7,325.00		12,670.20
11/03/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		212.68	12,457.52
11/05/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		232.50	12,225.02
11/18/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		72.75	12,152.27
11/18/2021	Deposit		Keith Meadows	System-ecorded deposit for QuickBooks Payments	Cash	2,500.00		14,652.27
11/19/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	8,500.00		23,152.27
11/19/2021	Expense		QuickBooks Payments	System-ecorded fee for QuirkBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		246.75	22,905.52
12/01/2021	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	14,751.00		37,656.52
12/01/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		428.53	37,227.99
12/06/2021	Deposit		Dean (deleted)	System-recorded deposit for QuickBooks Payments	Cash	8,000.00		45,227.99
12/06/2021	Expense		QuickBooks Payments	System-ecorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		233.00	44,994.99
12/07/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		130.75	44,864.24
12/07/2021	Deposit		Dean (deleted)	System-ecorded deposit for QuickBooks Payments	Cash	4,500.00		49,364.24
12/09/2021	Expense		QuickBooks Payments	System-ecorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		58.25	49,305.99
12/09/2021	Deposit		Dean (deleted)	System-ecorded deposit for QuickBooks Payments	Cash	2,000.00		51,305.99
12/16/2021	Deposit		Keith Meadows	System-ecorded deposit for QuickBooks Payments	Cash	10,000.00		61,305.99
12/16/2021	Expense		QuickBooks Payments	System-ecorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		290.50	61,015.49
03/31/2022	Deposit		Henry Ramirez	System-recorded deposit for QuickBooks Payments	Cash	1,200.00		62,215.49
03/31/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Dally,	Cash		10.00	62,205.49
04/04/2022	Payment		Henry Ramirez		Cash	74,872.17		137,077.66
04/08/2022	Deposit		Henry Ramirez	System-recorded deposit for QuirkBooks Payments	Cash	30,336.00		167,413.66
04/08/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	Cash		10.00	167,403.66
04/12/2022	Deposit		Henry Ramirez	System-recorded deposit for QuirkBooks Payments	Cash	10,219.35		177,623.01
04/12/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		10.00	177,613.01
04/25/2022	Deposit			System-recorded deposit for QuickBooks Payments	Cash	6,487.30		184,100.31
04/25/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Dally.	Cash		18.44	184,081.87
05/03/2022	Payment		LPS		Cash	2,500.00		186,581.87
07/18/2022	Payment		LPS		Cash	7,550.00		194,131.87
07/18/2022	Payment		Pro Sales Manage Joel Chevrette		Cash	2,750.00		196,881.87
07/18/2022	Payment		Pro Sales Manage Joel Chevrette		Cash	5,800.00		202,681.87
07/18/2022	Payment		LPS		Cash	8,500.00		211,181.87
07/18/2022	Payment		Pro Sales Manage Joel Chevrette		Cash	4,500.00		215,681.87
10/19/2022	Payment		Henry Ramirez		Cash	43,467.53		259,149.40
12/21/2022	Payment		Henry Ramirez		Cash	44,650.00		303,799.40
01/08/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		1,305.25	302,494.15
01/08/2023	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	45,000.00		347,494.15
01/10/2023	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	45,000.00		392,494.15
01/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name; DiscountRateFee, fee-type; Daily,	Cash		1,305.25	391,188.90
01/11/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		580.25	390,608.65
01/11/2023	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	20,000.00		410,608.65
02/10/2023	Deposit		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	57,000.00		467,608.65
02/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		1,653.50	465,955.15
02/12/2023	Deposit		Henry Ramirez	System-recorded deposit for QuickBooks Payments	Cash	1,137.60		467,092.75
02/12/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		10.00	467,082.75
03/12/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash		580.25	466,502.50

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100.0000000000000000000000000000000000		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash			37,965.25
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1985   1985		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	46,843.85	4,	583,450.12
December		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	30,453.00		13,903.12
1999   1999		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash			313,019.73
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1982   1982		Keith Meadows	System-recorded deposit for QuickBooks Payments	Cash	45,000.00		761,174.39
1982   1982		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash			759,869.14
		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash			758,708.89
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Expense         Debt Purchase -viea Card 848 Syptie/holgs/flow         Checking -7945 - 3         1,322,88           Expense         Debt Purchase -viea Card 848 Syptie/holgs/flow         Checking -7945 - 3         1,733         1,733           Deported         Deported         Checking -7945 - 3         Checking -7945 - 3         2,722,60         1,733           Deported         Deported         Checking -7945 - 3         Checking -7945 - 3         2,722,60         1,734           Deported         Double Purchase -viea Card 848 Syntheking - Associate and Assoc			Debit Purchase -visa Card 8483crossroads Iga #greenbrier Tn	Checking - 7945 - 3		5.70	9,443.70
Expense         Doubt Purchase viea Card 84/8 hardeen str016/8 Sprngded Tra         Checking -7945-3         17.20           Expense         Deports         Check 1001         Check 1001         Check 1001         Check 1001           Check 1001         Check 1001         Check 1001         Check 1001         Check 1001         Check 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Check 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Check 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Check 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Sharp 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Sharp 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Sharp 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Sharp 1001           Expense         Check 1001         Check 1001         Check 1001         Check 1001         Sharp 1001           Expen			Debit Purchase -visa Card 8483optishotgolf Optishotgolfmi	Checking - 7945 - 3		1,332.88	8,110.82
Expense         Debt Purchase -visa Card 848 Swalgmens #7316 Nashville Tn         Checking -1945 - 3         21,225.00         31,00           Opposit         Checking - 1945 - 3         Checking - 1945 - 3         27,225.00         8,147.20           Expense         Debt Purchase -visa Card 848 Skrokschadte #10 Zlannkin Tn         Checking - 7945 - 3         Checking - 7945 - 3         6,79           Expense         Debt Purchase -visa Card 848 Skrokschadte #10 Zlannkin Tn         Debt Purchase -visa Card 848 Skrokschadte #10 Zlannkin Tn         Checking - 7945 - 3         6,79           Expense         Debt Purchase -visa Card 848 Skrokschadte #10 Zlannkin Tn         Checking - 7945 - 3         Checking - 7945 - 3         50,000.00           Expense         Debt Purchase -visa Card 848 Skrokschadte #17 Madeon Tn         Checking - 7945 - 3         2,000.00         7940			Debit Purchase -visa Card 8483hardees 1501845 Springfield Tn	Checking - 7945 - 3		17.20	8,093.62
Obsoposit         Checking 1945-3         27,225.00           Check (101)         Checking 1945-3         27,225.00           Check (201)         Checking 1945-3         27,225.00           Check (201)         Checking 1945-3         Checking 1945-3         107.43           Check (201)         Checking 1945-3         Checking 1945-3         6.79           Check (201)         Checking 1945-3         Checking 1945-3         6.79           Check (201)         Checking 1945-3         Checking 1945-3         2,000,00           Checking 1945-3         Checking 1945-3         Checking 1945-3         2,000,00           Checking 1945-3         Checking 1945-3         Checking 1945-3         2,000,00           Checking 1945-3         Checking 1945-3         Checking 1945-3         2,000,00			Debit Purchase -visa Card 8483wakgreens #7316 Nashville Tn	Checking - 7945 - 3		31.00	8,062.62
Check   1001   Chec			Deposit	Checking - 7945 - 3	27,225.00		35,287.62
Expense         Debt Purchase -visa Gard 8485Ahrik-fl-a #10/Zinaxkili Th         Checking -7945-3         1074           Expense         Debt Purchase -visa Card 8485Ahrik-fl-a #10/Zinaxkili Th         Checking -7945-3         6.79           Expense         Debt Purchase -visa Card 8485Ahrikers Market Goodestroill         Checking -7945-3         2,000.00           Transfer         Mobile Berling Transfer Deposit Goodestroill         Checking -7945-3         2,000.00           Expense         Debt Nuchase Carl 8485Best Blue #177 Madison Th         Checking -7945-3         1,46.88		1001	Check 1001	Checking - 7945 - 3		8,167.50	27,120.12
Expense         Debt Functions - visa Card del/Schools (galf-green from 1 )         Checking - 7445 - 3         Checking - 7445 - 3         6.74           Expense         Debt Service & Market Goodestravillin         Checking - 7445 - 3         2,000,00         33.40           Transfer         Mobile Bening Transfer Deposit Office         Checking - 7445 - 3         2,000,00         146.88           Expense         Debt Vertical Anni 172 Madison Tn         Checking - 7445 - 3         146.88         146.88			Debit Purchase visa Card 8483chick-fil-a #012franklin Tn	Checking - 7945 - 3		10.74	27,109.38
Transfer Mobile Beneficio Depositional Control of Checking - 7945 - 3  Expense Debt Purchase Cont 64839set Buy #172 Madison Th Checking - 7945 - 3			Debit Purchase -visa Card 84830assoads iga #greenorien In Debit Purchase -visa Card 84839asee Market Goodlettsvillin	Checking - 7945 - 3		39.40	27, 102.59
Expense Debt Purchase Card 64539as Buy #172 Madison Tn Checking -7945-3			Mobile Banking Transfer Deposit 0559	Checking - 7945 - 3	2.000.00	2	29.063.19
COLL BUILDING CHILD COLLEGE CO			Debit Dirrhase Carl 8483 het Brit #172 Madienn Tn	Chacking - 7945 - 3		146.88	28 946 34

03/07/2022 Denosit		Debit Purchase Ret - Visa Card 8483best Buy 00madison Tn	Checkina - 7945 - 3	142.01	8	29.058.32
		Debit Purchase visa Card 8483 ontistorioni from www. ontishotmi	Checking - 7945 - 3		8 8	29 048 33
		Mobile Check Deposit	Checking - 7945 - 3	7,000.00		36,048.33
		Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		20.79 36	36,027.54
		Debit Purchase -visa Card 8483staples 00hendersonvilln	Checking - 7945 - 3			35,954.36
		Zelle Instant Pmt To Dean Bingham Usbo1kg8szm8	Checking - 7945 - 3	2,	2,100.00 33	33,854.36
03/10/2022 Check 1002		Check 1002	Checking - 7945 - 3	÷	1,000.00 32	32,854.36
03/10/2022 Expense		Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		38.19 32	32,816.17
03/11/2022 Deposit		Mobile Check Deposit	Checking - 7945 - 3	6,500.00		39,316.17
03/11/2022 Expense 03/11/2022 Transfer		Debut Putchase -visa Ceta 0+6050 III. Drive III. #spiritig Till III. Nobble Banking Pavment To Credit Card Card 2219	Checking - 7945 - 3		500.00	38.804.56
		Debit Purchase -visa Card 8483harbor Freight Tspringfield Tn	Checking - 7945 - 3			38,790.67
		Debit Purchase -visa Card 8483shell Oil 575458spring Hill Tn	Checking - 7945 - 3			38,775.51
03/11/2022 Expense	Lowe's	Debit Purchase Card 8483kwe's #1747 Springfield Tn	Checking - 7945 - 3			38,741.03
03/11/2022 Expense		Debit Purchase Card 8483kroger #5 2020 Mfranklin Tn	Checking - 7945 - 3			38,720.26
		Debit Purchase -visa Card 8491american Air0012fort Worth Tx	Checking - 7945 - 3	ਦੇ ।		37,376.79
03/14/2022 Expense		Zelle Instant Pmt To Dean Bingham Usbitxi9U8KK	Checking - 7945 - 3	,		30,376.79
03/14/2022 Expense		Debit Putchase visa Card 848 Sheek Greentvier To	Checking - 7945 - 3		12.56 30	30,304.21
		Debit Purchase -visa Card 8483/wice Daily 6606brentwood Tn	Checking - 7945 - 3			30,296.54
		Debit Purchase -visa Card 8491american Air0012fort Worth Tx	Checking - 7945 - 3	÷		28,953.07
03/14/2022 Transfer		Mobile Banking Payment To Credit Card Card 7219	Checking - 7945 - 3	2,	2,000.00 26	26,953.07
03/14/2022 Expense		Debit Purchase -visa Card 8483shell Oil 575429springfield Tn	Checking - 7945 - 3		32.36 26	26,920.71
03/14/2022 Expense		Debit Purchase -visa Card 8483shell Oil 100126ridgetop Tn	Checking - 7945 - 3			26,838.28
		Debit Purchase -visa Card 8483h G Hill #54 Springfield Tn	Checking - 7945 - 3			26,821.66
		Zelle Standard Pmt To Dean Bingham Usb3r669uojb	Checking - 7945 - 3	e e		23,821.66
		Debit Purchase -visa Card 8483star Wine And Spspringfield Tn			30.78 23	23,790.88
		Deposit		43,500.00		67,290.88
		Debit Purchase -visa Card 8483shell Oil 100126ridgetop Tin	Checking - 7945 - 3			67,279.88
03/14/2022 Expense		Debut Purchase Joing Card 848 380 no Drive In #Brentwood In	Checking - 7945 - 3	c	71.94 0/	57,207,34
03/14/2022 Expense		Debit Durhee for 1888 was the 1888 was the 1890 Memindiah To	Chacking - 7945 - 3	ő		63,741.00
		Debit Purchase Card 8483racetrac2557 Spring Hill Th	Checking - 7945 - 3			63,686.59
		Mobile Banking Transfer With drawal 3701	Checking - 7945 - 3	4		59,686.59
		Mobile Banking Payment To Credit Card Card 7219	Checking - 7945 - 3	É		55,870.39
03/15/2022 Expense	Lowe's	Debit Purchase Card 8483lowe's #1747 Springfield Tn	Checking - 7945 - 3		566.55 55	55,303.84
03/15/2022 Transfer		Mobile Banking Transfer Withdrawal 0559	Checking - 7945 - 3	ιĎ	5,000.00 50	50,303.84
03/16/2022 Expense		Debit Purchase -visa Card 8483exxormobil 48nashville Tn	Checking - 7945 - 3		5.15 50	50,298.69
		Deposit		25,175.00		75,473.69
		Debit Purchase -visa Card 8483payne Chevrolet 615-38-4-55in	Checking - 7945 - 3	÷		74,211.23
		Debit Purchase -visa Card 8483sportsmans Lodgebrentwood Tn	Checking - 7945 - 3			74,160.02
US/NEXZUZZ Expense		Debut Purchase was Card 848 safely III 1001 zonggetop In	Checking - 7945 - 3		20.97 /4	74,139.05
		Zelle Instant Pmt To Dean Brocham Ushleo 29 vecfi	Checking - 2945 - 3	6		71.076.78
	Lowe's	Debit Purchase Card 8483lowe's #1747 Springfeld Tn	Checking - 7945 - 3			70,816.51
		Debit Purchase -visa Card 8483sonic Drive In #springfield Tn	Checking - 7945 - 3			70,807.41
03/17/2022 Transfer		Mobile Banking Transfer Withdrawal 3701	Checking - 7945 - 3	2,	2,000.00 68	68,807.41
03/18/2022 Expense		Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3		46.89 68	68,760.52
03/18/2022 Expense	Lowe's	Debit Purchase Card 8483lowe's #2851 Nashville Tn	Checking - 7945 - 3		513.19 68	68,247.33
		Debit Purchase -visa Card 8483sonic Drive In #brentwood Tn	Checking - 7945 - 3			68,235.72
		Mobile Banking Transfer Withdrawal 3701	Checking - 7945 - 3	2,		65,735.72
		Debit Purchase -visa Card 8483kroger Fuel #957springfield Tn	Checking - 7945 - 3			65,649.95
		Debit Purchase -visa Card 8483gifftowheeclub Spring Hill Tn	Checking - 7945 - 3			65,613.77
03/21/20/22 Expense		Debit Purchase visa Card 848 shodonaid 8 F 208 Tranklin I n Debit Burchase visa Card 848 shoethurom8068 98 88 Bhaethur Mn	Checking - 7945 - 3 Oheokim - 7045 - 3		71.72 65 252.41 65	65,602.05 65 349.64
		Debit Purchase √isa Card 8483crossroads Iga #greenbrier Tn	Checking - 7945 - 3			65,343.94

III III III III III III III III III II			9			
Continue and con		Debit Purchase Card 8483walgreens Shore Goodletsvilth	Checking - 7945 - 3		78.05	63,278.51
1975   1975		Debit Purchase -visa Card 8483isenhour Door Nashville Tn	Checking - 7945 - 3		306.06	62,972.45
1000   1000		Debit Purchase √visa Card 8483great White Exprspring Hill Tn	Checking - 7945 - 3		23.00	62,949.45
1975   Delication and cold forting and		Debit Purchase √visa Card 8483buzz In Auto Wasspringfield Tn	Checking - 7945 - 3		15.00	62,934.45
1982   Contact		Debit Purchase -visa Card 8483the Chop House Hhendersonvilin	Checking - 7945 - 3		343.63	62,590.82
Contact   Cont		Debit Purchase -visa Card 8491bf Myers Fumitu615-8591301 Tn	Checking - 7945 - 3		2,254.72	60,336.10
Contact   Cont		Check Printing Charge 22/03/8check/acc 84 1/02/16/800 Ppd	Checking - 7945 - 3		18.00	60,318.10
Control Principle and Carl Methods   Control Principle   Control		CHECK THE CHECK TO COLOR THE CHECK TO CHECK TO CHECK THE CHECK TO CHECK THE CHEC	CHECKING - 7450 - 5		10.00	00,300.10
Part		Design Prince and the Control of the	Checking - 7940 - 0		02.20	90,417.02
Decided in the state of the s		Debit Purchase Jisa Card ade Sener Off 94 Sener Off 248 Se	Checking - 7945 - 3		31.38	90,190.96
And the following collection of the collect		Count internal ways and Control of the Country of t	Charkins - 7945-3		11.00	60 153 66
Description of the Control of C		Zelle Instant Pmt To Frank Perez Uspfipußwwwkg	Checking - 7945 - 3		1,200,00	58,953.66
Die Photinise des des désignation d'étomocotre de 2004 (1992) (19		Debit Purchase -visa Card 8483grannys Brier Pagreenbrier Tn	Checking - 7945 - 3		40.56	58,913.10
Designation of the final particular between the confidence of the fina		Debit Purchase √isa Card 8483golf Galaxy # 40brentwood Tn	Checking - 7945 - 3		307.25	58,605.85
Delta bronates of Local Statistics and Australia Conditionation		Zelle Instant Pmt To Dean Bingham Usbx46a8xdsh	Checking - 7945 - 3		5,000.00	53,605.85
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Death Putratus of any attachment of any activation of the control of the contro		Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		26.17	53,513.21
DOIS   CONTRICTORY   CONTRIC		Debit Purchase Card 6483 sanford Trailer Greenbrier Tn	Checking - 7945 - 3		4,383.31	49,129.90
According to the Acco		Debit Purchase -visa Card 8483great White Expreping Hill Th	Checking - 7945 - 3		23.00	49,106.90
Detail between the detail details experient appropriate to the detail details detail details and the details details details detail details		Mobile Banking Transfer Withdrawal 0559	Checking - 7945 - 3		4,300.00	44,806.90
Death Purplates and care following billion and control and contr		Mobile Check Deposit	Checking - 7945 - 3	306.06		45,112.96
Deep Procursion value of earl 852 base for Minchester 10 1000 Condester 10 1000 Co		Debit Purchase √isa Card 8483wm Supercenter #spring Hill Tn	Checking - 7945 - 3		72.83	45,040.13
Debt Authorises was out of a bild Sharkment and Condentworkin		Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		26.34	45,013.79
Detail forticates with device of and distillation for find the control of the distillation of the distil		Debit Purchase -visa Card 8483hardees 1501805 Goodlettsvillin	Checking - 7945 - 3		12.00	45,001.79
Detailed Part to Dean Beginn Ubbi-Small-Sign   Death Partner-wise and end skill-yillusiden (Partner-wise)   Destable Partner-wise and end skillusiden (Partner-wise)   Destable Partner-wise and end ski		Debit Purchase -visa Card 848:3bakers Market Goodlettsvilin	Checking - 7945 - 3		21.97	44,979.82
Detail betaline with Commission of Control (1962)   Detail betaline (	5001	Check 5001	Checking - 7945 - 3		2,500.00	42,479.82
Mobile Charled Chiposat		Zelle Instant Pmt To Dean Bingham Usb.c5mx9y5gr	Checking - 7945 - 3		4,700.00	37,779.82
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1999   Other Purchase viate Card 8435 branches   Other Purchase viate		mounts when the byte of the RAR from Indian I ake Handerson tillin Dark Burchess a sies of ent RAR from I note Handerson tillin	Charleion - 7045-3	0000	25.34	53,437,26
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Debt Purchanse vides Conde Botta Conde Bot		Debit Purchase -visa Card 8483pirnacie Ford Nicholasvillity	Checking - 7945 - 3		5,000.00	33,037.26
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Death Purchase -vises Card 64/30at* Epi White House The Death Purchase -vises Card 64/30at* Epi White House The Death Purchase -vises Card 64/30at* Epi White House The State		Debit Purchase Card 8483greenbrier Citgogreenbrier Tn	Checking - 7945 - 3		15.34	33,000.46
Debt Putritane vias Card 6483 spiny grief Tin  Debt Putritane vias Card 6483 spiny grief Tin  Debt Putritane vias Card 6483 spiny grief Tin  Debt Putritane vias Card 6483 set Card 6483		Debit Purchase -visa Card 84831st* Ejs White House Tn	Checking - 7945 - 3		32.11	32,968.35
Death Purchase visa C and 848/generables T n         Checking - 1945 - 3         55.6           Death Purchase visa C and 848/generables T n         Checking - 1945 - 3         55.6           Death Purchase visa C and 848/generable T n         Checking - 1945 - 3         14.53           Death Purchase visa C and 848/generable T n         Checking - 1945 - 3         24.53           Death Purchase visa C and 848/generable T n         Checking - 1945 - 3         24.53           Death Purchase visa C and 848/generable T n         Checking - 1945 - 3         24.58           Death Purchase visa C and 848/generable T n         Checking - 1945 - 3         24.58           Death Purchase visa C and 848/generable T n         Checking - 1945 - 3         24.58           Death Purchase visa C and 848/generable T n         Checking - 1945 - 3         24.58           Death Purchase visa C and 848/general D new in Patentwood T n         Checking - 1945 - 3         Checking - 1945 - 3           Death Purchase visa C and 848/generic D new in Patentwood T n         Checking - 1945 - 3         Checking - 1945 - 3           Death Purchase visa C and 848/generic D new in Patentwood T n         Checking - 1945 - 3         Checking - 1945 - 3         77.19 35           Death Purchase visa C and 848/generic D new in Patentwood T n         Checking - 1945 - 3         Checking - 1945 - 3         77.19 35           Death Purchase visa C a		Debit Purchase -visa Card 8483bojangles 1304 Springfield Tn	Checking - 7945 - 3		5.25	32,963.10
Debt Purchase visa Card 848 base of 100 T60 T60 T60 T60 T60 T60 T60 T60 T60 T		Debit Purchase -visa Card 8483greenbrier Citgogreenbrier Tn	Checking - 7945 - 3		55.16	32,907.94
Debt Purchase visa Card 8438 aled of 100°2 Single get Profession of 10°2 Single get P		Debit Purchase -visa Card 8483buzz In Auto Wasspringfield Tn	Checking - 7945 - 3		15.00	32,892.94
Debt Purchase visa C and 8480 when of Docklets within Debt Purchase visa C and 8480 when of STASS pringfied Transportation         Checking 7-945-3         245.80         14.53           Debt Purchase visa C and 8480 when 01 85 STASS pringfied Transportation         Checking - 7945-3         Checking - 7945-3         245.80         19.01           Debt Purchase visa C and 8480 west of		Debit Purchase -visa Card 8483shell Oil 100126ridgelop Tn	Checking - 7945 - 3		18.51	32,874.43
Debt Purchase visa Card 8483 bills Of 15 9423 pingled Tn		Debit Purchase -visa Card 8483bakers Market Goodletsvillin	Checking - 7945 - 3		21.97	32,852.46
Debt Purchase Nat Card & 450 Show as \$0.74 Spingfald Transcription of Tr		Debit Purchase -visa Card 8483shell Oil 575429springfleld Tn	Checking - 7945 - 3		14.63	32,837.83
Debt Purchase visa Card 8483wile (Or 1910Z8poodetsvilh Debt Purchase visa Card 8483wile (Or 1910Z8poodetsvilh Card (Or 1910Z8poodet		Debit Purchase Ret - Visa Card 8483lowes #01747* Springfield Tn	Checking - 7945 - 3	245.80		33,083.63
Debt Purchase visa C and 84.83 wayer (King 827) generative This Considery - 7495 - 3   13.77		Debit Purchase -visa Card 8483shell Oil 910025good etisvilin	Checking - 7945 - 3		19.01	33,064.62
Death Furnition of valid Code 848 Sharked Card 848 Sharked Chard 1848 Sharked Chard 1848 Sharked Chard 1848 Sharked Chard 848		Debit Purchase -visa Card 8483burger King #277greenbrier Tn	Checking - 7945 - 3		13.27	33,051.35
Debt Purchase vision Card Self-Shokens in Edge Self-Shokens (267-884100 a		Debit Purchase -visa Card 8483shell Oil 910025goodlettsvillin	Checking - 7945 - 3		88.80	32,962.55
Debt Purchase visio Card 8483 onco Ohve in #formwood Tin         One diving -1745 - 3         9.89           Check (1004         Check (1004         Check (1004         Check (1004         67.05 onco Check (1004           Debt Purchase visio Card 8483 indices Market Goodelstwilin         Check (1004 - 7945 - 3         600.00           Debt Purchase visio Card 8483 indices Market Goodelstwilin         Checking - 7945 - 3         11.12           Debt Purchase visio Card 8483 indices Market Goodelstwilin         Checking - 7945 - 3         10.25		Debit Purchase -visa Card 8483bluebean Inc 626-7884100 Ca	Checking - 7945 - 3		383.03	32,579.52
Check Purchase visa Card 8453 registron Ert,   1644-872-885 ft     Check Purchase visa Card 8453 registron Ert,   1644-872-885 ft     Check Purchase visa Card 8453 registron ert     Check Purchase visa Card 8453 registron Market Goodest with     Check Purchase visa Card 8453 registron Market Goodest with     Condition   Check Purchase visa Card 8453 registron		Debit Purchase -visa Card 8483sonic Drive In #brentwood Tn	Checking - 7945 - 3		9.38	32,569.54
Others All Care Buildings   Charles All Car		Debit Purchase -visa Card 8483ferguson Ent, In844-872-3857th	Checking - 7945 - 3		7,719.35	24,850.19
11.12 Checking - 7945 - 3 10.25	1004	Check 1004	Checking - 7945 - 3		900.00	24,350.19
Checking - 7945 - 3 10.25		Debit Purchase -visa Card 8433ncdonad's F-7426goodlettsvilin	Checking - 7945 - 3		11.12	24,339.07
		Debit Purchase -visa Card 848/3bakers Market Goodleffsvilfin	Checking - 7945 - 3		10.25	24,328.82

yments yments		19.75 24,299.08			36.78 22,239.02			15.00 12,151.71			42.71 4,342.73	23.82 4,318.91				55.45 1,822.03		4,000.00		7.94 1,786.91	3.82 1,783.09				18.44 1,685.16	0,487.30 6,172.40	4	17.70	27.99 42,736.06	17.30 42,718.76			1,154.92 41,434.90				11.00 34,489.59			4.37 28,593.57		30.00 88,258.67		2,117.22 86,118.66	84,001	14.22 83,987.22		7.22 83,971.93	
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		04/07/2022 Expense	04/08/2022 Expense		04/11/2022 Expense			04/14/2022 Expense 04/14/2022 Transfer			04/18/2022 Expense	04/19/2022 Expense				04/20/20/22 Expense				04/25/2022 Expense	04/25/2022 Expense	04/25/2022 Expense			04/26/2022 Expense	04/20/2022 Deposit			04/29/2022 Expense	04/29/2022 Expense	04/29/2022 Expense			05/02/2022 Expense			05/02/2022 Expense			05/02/2022 Expense				05/03/2022 Expense	05/03/2022 Expense	05/03/2022 Expense		05/04/2022 Expense	

05/05/2022 Expense			Debit Purchase -visa Card 8483shell Oil 57541threntwood Tn	Checking - 7945 - 3		14.99 24	24,427.50
05/05/2022 Expense			Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			24,413.00
			Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			24,388.81
05/06/2022 Expense			Debit Purchase √visa Card 8483shell Oil 575411brentwood Tn	Checking - 7945 - 3			24,374.78
05/06/2022 Expense			Debit Purchase Card 8483guns & Le Guns &greenbrier Tn	Checking - 7945 - 3			24,341.86
05/06/2022 Expense			Debit Purchase -visa Card 8483burger King #277greenbrier Tn	Checking - 7945 - 3			24,328.71
05/06/2022 Expense			Debit Purchase √visa Card 8483angato. Nashville Tn	Checking - 7945 - 3			24,302.98
			Debit Purchase Card 8483apple Store #13nashville Tn	Checking - 7945 - 3			24,150.08
			Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			24,096.29
	4000	QUICKBOOKS Payments	System-recorded the lot quickbooks rayments, ree-name; Discountivateree, tee-type; Daily.	Checking - 7945 - 6	ě		24,086.29
05/09/2022 Expense	1003		Check 1003 Debit Purchase -visa Card 8483mapco 1028 Cross Plainsth	Checking - /945 - 3 Checking - 7945 - 3	37	3,000.00 21	21,076.67
			Debit Purchase -visa Card 8483wendys 623 Nashville Tn	Checking - 7945 - 3			21.065,00
			Debit Purchase -visa Card 8483terrys Market Cross Plainstn	Checking - 7945 - 3			21,056.17
05/09/2022 Expense			Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn	Checking - 7945 - 3		11.61 21	21,044.56
05/09/2022 Expense			Debit Purchase -visa Card 8483sudden Service Cspringfleld Tn	Checking - 7945 - 3		50.01 20	20,994.55
05/09/2022 Expense		Lowe's	Debit Purchase Card 8483lowe's #1747 Springfield Tn	Checking - 7945 - 3	,	444.87 20	20,549.68
05/09/2022 Expense			Debit Purchase √visa Card 8483shell Oil 575428springfield Tn	Checking - 7945 - 3			20,532.31
05/09/2022 Expense			Recurring Debit Purchase Card 8483optisholgoff.comwww.optishotmi	Checking - 7945 - 3			20,522.32
05/09/2022 Expense			Debit Purchase Card 8483sudden Service Cspringfield Tn			21.47 20	20,500.85
05/09/2022 Deposit			System-recorded deposit for QuickBooks Payments		7,809.19	28	28,310.04
			Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			28,292.70
05/10/2022 Expense			Debit Purchase -visa Card 8483thombns #0604 Madison Tn	Checking - 7945 - 3			28,234.84
			Debit Purchase -visa Card 8483mapco 1028 Cross Plainstn	Checking - 7945 - 3			28,227.81
			Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn	Checking - 7945 - 3			28,217.83
			Debit Purchase -visa Card 8483mapco 1028 Cross Plainstn	Checking - 7945 - 3			28,143.42
			Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			28,102.92
			Debit Purchase -visa Card 8483sonic #3576 Greenbrier Tn	Checking - 7945 - 3			28,090.98
			Debit Purchase -visa Card 8483giffowheeclub Spring Hill Tn	Checking - 7945 - 3			27,957.82
			Debit Purchase -visa Card 8483arby's 8141 Spring Hill Tin	Checking - 7945 - 3			27,947.08
			Debit Purchase -visa Card 8483sad Sams Cross Plainsin	Checking - 7945 - 3			27,940.09
			Debit Purchase -visa Card 8483great White Exprspring Hill Tn	Checking - 7945 - 3			27,917.09
			Debit Purchase -visa Card 8483kenny Pipe And S615-2444980 Tn	Checking - 7945 - 3			26,984.94
			Debit Purchase -visa Card 8483gil*Towneeclub Spring Hill Tn	Checking - 7945 - 3		28.00 26	26,956.94
05/12/2022 Expense			Debit Purchase visa Cald 640,000 aket's Market G000 aket Smill	Observing - 7945 - 3			26,942.44
			Debit Purchase wisa Card 848's avaitan 2557 Obering Hill To	Checking - 7945 - 3			26,811.29
			Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn	Checking - 7945 - 3			26,874.24
05/16/2022 Expense			Debit Purchase -visa Card 8483tonys Eat And Drfranklin Tn	Checking - 7945 - 3		57.79 26	26,816.45
05/16/2022 Expense			Debit Purchase -visa Card 8483shell Oil 575411brentwood Tn	Checking - 7945 - 3		17.71 26	26,798.74
			Debit Purchase -visa Card 8483burger King #277greenbrier Tn	Checking - 7945 - 3			26,789.86
			Debit Purchase Card 8483huffs Thompsons Strn	Checking - 7945 - 3			26,782.75
			Debit Purchase -visa Card 8483rocketcert.com Rocketcert.ctn			1,778.31 25	25,004.44
			System-recorded deposit for QuickBooks Payments		6,500.00		31,504.44
			Debit Purchase -visa Card 8483chick-fil-a #042franklin Tn	Checking - 7945 - 3			31,493.37
		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3			31,483.37
05/19/2022 Check	1008		Check 1008	Checking - 7945 - 3	200	2,000.00 29	29,483.37
	1009		CHECK TOUS	Observing - 7945 - 3	7		17,734.37
			Chebit Purchase Jvisa Card 8483sn Goldfaddy London	Observing - 7945 - 3			12 769 58
			International Processing Fee Card 8483	Checking - 7945 - 3			12,768.39
			Debit Purchase -visa Card 8483 acetra c2557 00sorting Hill Tn	Checking - 7945 - 3			12,765,88
			Mobile Banking Transfer Deposit 3701		2,000.00		14,765.88
			Debit Purchase -visa Card 8483mcdonald's F7426goodlettsvillin			6.97 14	14,758.91
			Debit Purchase -visa Card 8483shell Oil 575274nashville Tn	Checking - 7945 - 3		32.88 14	14,726.03
05/24/2022 Deposit			Debit Purchase Rat - Visa Card 8483mattress Firm 00madison Tn	Checking - 7945 - 3	321.00	15	15,047.03

05/25/2022 Expense	4	Debij Purchase wisa Gard 8483ailot Oficalhoun Ga	Checking - 7945 - 3		11.84	15.035.19
	Φ.	Debit Purchase -visa Card 8483wylie Hotel 877-6845023 Ga	Checking - 7945 - 3			14,982.25
05/26/2022 Expense	Q.	Debit Purchase -visa Card 8483wylie Hotel 877-6845023 Ga	Checking - 7945 - 3		276.05 1	14,706.20
05/26/2022 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		40.00	14,666.20
05/26/2022 Deposit		System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	64,354.03	4	79,020.23
	97	Debit Purchase -visa Card 8483wylie Hotel 877-6845023 Ga	Checking - 7945 - 3			78,716.60
	in the second	Mobile Banking Transfer Withdrawal 3701	Checking - 7945 - 3	in •	5,000.00 7	73,716.60
05/29/2022 Transfer 06/06/2022 Deposit	in the second	Mobile Banking Iransier Windrawai 3/01 System-recorded deposit for OuickBooks Payments	Checking - 7945 - 3 Checking - 7945 - 3	43.872.03	-	09,716.00
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Dailly.			20.00	113,568.63
		System-recorded deposit for QuickBooks Payments		10,358.97		123,927.60
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3			123,917.60
06/10/2022 Expense		Debit Purchase -visa Card 8483racetrac2557 00spring H≣ Tn	Checking - 7945 - 3			123,906.13
06/16/2022 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			10.00 12	123,896.13
		System-recorded deposit for QuickBooks Payments		7,728.80	13	131,624.93
		System-recorded deposit for QuickBooks Payments		10,914.00		142,538.93
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3			142,528.93
	91	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			142,513.52
	92	Debit Purchase visa Card 848 3wal-mart #3017 Spring Hill Tn	Checking - 7945 - 3			142,421.98
		Debit Purchase visa card 846 30 axers market coordettsvirth	Checking - 7945 - 3			142,352.42
	9.	Debit Purchase card 8455bakers Market Goodlettsvilin	Checking - 7945 - 3		9.91	142,342.51
	9	Debit Pulcitase -visa Card 640-00-artel 8-market Goodle Invititi	CIECKIII - 1950 - 5			142,291.03
07/07/2022 Expense	92	Debti Purchase Card 9485bakers Market Goodlettsvilln	Checking - 7945 - 3			142,231.44
07.0042022 Expense	D. C.	Debit Burshans vino Crad 0409h dona Madou Condidate.	Chacking - 1910 - 3			142,42,40
	D a	Debit Purchase Card 8483hakes Market Goodletsvilln	Checking - 7945 - 3			142 130 45
	. 9	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			142,116.84
	. 9	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3			142,048.97
		System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	19,875.00	16	161,923.97
07/20/2022 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		10.00	161,913.97
07/26/2022 Expense	9	Debit Purchase Card 8483bakers Market Goodlettsvilln	Checking - 7945 - 3		60.22 16	161,853.75
07/27/2022 Expense	9.	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		10.41 16	161,843.34
07/29/2022 Expense	9/	Debit Purchase Card 8483bakers Market Goodlettsviltn	Chacking - 7945 - 3		61.89 16	161,781.45
08/01/2022 Expense	9:	Debit Purchase Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3			161,759.06
	97	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3			161,744.38
	99	Debit Purchase Card 8483racetrac2557 Spring Hill Tn	Checking - 7945 - 3			161,739.05
	96	Debit Purchase visa Card 8483mapco 1028 Cross Plainstn	Checking - 7945 - 3			161,729.99
		Debit Purchase Card 8483bakers Market Goodlettsviitin	Checking - 7945 - 3			161,709.22
		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			20.00 16	161,689.22
	Henry Ramirez	System-recorded deposit for QuickBooks Payments		14,983.50		176,672.72
08/08/2022 Expense	90	Debti Purchase -wsa Card 8463any's 8141 spring Hill In	Obsorbing - 7945 - 3		61.80	176 500 65
	2 0	Debit Purchase -visa Card 8483/acetrac2557 Obspring Hill Tn	Checking - 7945 - 3			176,528.07
	t Henry Ramirez	System-recorded deposit for QuickBooks Payments		10,719.00	18	187,247.07
08/08/2022 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		10.00	187,237.07
08/08/2022 Expense	9/	Debit Purchase Card 8483wal-mart Super Cnashville Tn	Checking - 7945 - 3		15.03 18	187,222.04
		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Dally.			10.00	187,212.04
	Henry Ramirez	System-recorded deposit for QuickBooks Payments		5,603.39		192,815.43
		Debit Purchase -visa Card 8483bakers Market Goodlettsviltn			59.93 19	192,755.50
	t Henry Kamirez	System-recorded deposit for QuickBooks Payments		4,645.80		197,401.30
		Debit Purchase Card 0485bakers Market Goodlettsviltn	Checking - 7945 - 3			197,390.89
08/10/2022 Expense	QuickBooks Payments	System-decorded fee for QuickBooks Payments. Pee-hame: DiscountRateree, fee-type: Daily.	Checking - 7945 - 3		10.00	197,380.89
08/12/2022 Expense	D G	Debit Purchase Card 6483bakers Market Goodlettsvillin	Checking - 7945 - 3			197,348,33
		Debit Purchase -visa Card 8483bakers Market Goodettsviltn	Checking - 7945 - 3			197.299.33
	2 4	Debit Purchase Card 6483bakers Market Goodettsvillin	Checking - 7945 - 3			197.246.36
	D.	במון בתוכון מסס כמות כל הסיימייתי יוחוויני כיינימיתיים יוחוויני כיינימיתיים יוחוויני	> - 240 L _ BINDON			440.00

08/18/2022 Expense	nse	Debit Purchase Card 8483 bakers Market Goodlettsvillin	Checking - 7945 - 3		30.06 197,216.30
08/19/2022 Expense	nse	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		18.12 197,198.18
	sit Henry Ramirez	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	8,093.90	
		Debit Purchase -visa Card 8483racetrac 2546 00madison Tn	Checking - 7945 - 3		
	nse QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		
	nse	Debit Purchase Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3		
	nse	Debit Purchase Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3		
	nse	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		
08/25/2022 Expense	nse	Debit Purchase Card 8485bakers Market Goodlettsviltn	Checking - 7945 - 3		19.87 205,090.93
08/20/2022 Expense	DO	Debti Purchana Cara 0400 balvas Market Occultus/IIII	Checking 2015 3		
	136	Debit Purchase Card 6483 bakers Market Goodlettsvillin	Checking - 7945 - 3		
	nse nse	Debit Purchase Card 8483bakers Market Goodlettsvilln	Checking - 7945 - 3		
	nse	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		
	nse	Debit Purchase -visa Card 8483bakers Market Goodlettsvilln	Checking - 7945 - 3		69.06 204,908.24
09/06/2022 Expense	nse	Debit Purchase -visa Card 8483bojangles 1304 Springfield Tn	Checking - 7945 - 3		13.46 204,894.78
09/06/2022 Expense	nse	Debit Purchase Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3		14.85 204,879.93
09/07/2022 Expense	nse	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		46.86 204,833.07
09/07/2022 Expense		Debit Purchase -visa Card 8483bakers Market Goodlettsvilltn	Checking - 7945 - 3		
		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		10.00 204,765.14
		System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	3,895.00	208,660.14
	sit Henry Ramirez	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	4,449.02	
		Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		
	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		
		Debit Purchase Card 8483bakers Market Goodlettsviltin	Checking - 7945 - 3		
		System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Dally,	Checking - 7945 - 3		7.40 213,050.31
	ssit Henry Ramirez	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	740.44	
	ınse	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		
	1186	Debit Purchase Card 04-00 Darkets Market Good lettsvillin	Crecking - 1940 - 5		
09/15/2022 Expense	nse	Debit Purchase Card 8483/wai-mart #0304 Springfield Tn Dathi Durchase Card 8483/holzee Marker Conditateuillin	Checking - 7945 - 3 Charleton - 2045 - 3		33.68 213,723.74
	00	Dobbit Durch and Cord 0400 recombiging Office and principle Office and office Total Office and Offi	Chooking 204E 3		
	D01	Detail Pulchase Card description Medical Conditionalism	Checking 1240 - 3		
	D 080	Debit Purchase Card 6483bakers Market Goodletsvillin	Checking - 7945 - 3		
	nse	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		
	nse	Debit Purchase Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3		
09/22/2022 Expense	nse	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3		46.99 213,504.10
09/26/2022 Deposit	Seit Meadows	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	40,000.00	253,504.10
09/26/2022 Expense	nse QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		
	nse	Debit Purchase Card 8483 bakers Market Goodlettsviltn	Checking - 7945 - 3		
		Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		
09/29/2022 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name; DiscountRateFee, fee-type; Daily.	Checking - 7945 - 3		10.00 252,300.93
09/29/2022 Expense	IISE Henry Ramirez	Debit rutstase ceta okobraktis market ododletavimit. Svetamanorodad denoeti for Ottlek Bonke Parmante.	Checking - 7945 - 3	4 700 00	
		Debit Purchase Card 8483bakers Market Goodlettsvilin	Checking - 7945 - 3		34.89 256.954.70
	nse nse	Debit Purchase Card 8483bakers Market Goodlettsvillin	Checking - 7945 - 3		
10/03/2022 Expense	nse	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		60.31 256,880.72
10,/04/2022 Expense	nse	Debit Purchase Card 8483bakers Market Goodlettsviltn	Checking - 7945 - 3		13.86 256,866.86
10,05/2022 Expense		System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7945 - 3		15.00 256,851.86
10/05/2022 Deposit		System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	14,900.00	
		System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type; Daily.	Checking - 7945 - 3		290.25 271,461.61
		System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	10,000.00	
		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Da⊪y.	Checking - 7945 - 3		1,595.50 279,866.11
		System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	55,000.00	334,866
		System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	Checking - 7845 - 3		696.25 334,169.86
11/11/2022 Deposit	ısii Keith Meadows	System-recorded deposit for QuickBooks Payments	Checking - 7945 - 3	24,000.00	358,169.86

11/24/2022 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type; Daily,	Checking - 7945 - 3		1.160.25 35	357,009,61
	Xeith Meadows	System-re-corded denosit for Onix Books Dayments	Checking - 7945 - 3	40 000 00		397 009 61
	Orick Booke Darmente	System recorded for for injektorite Darmante, Essaname i Dienninflatefae, festime Dally	Chaoking - 700- 5	2000000	580.25 30	396 429 36
	Culcybooks raymens	System-recorded laterals for Original Body Dominals. Peter lattice Discoutinate Peter Rehype. Daily.	Chanding 7845 3	00 000 00		390,429.30
	Volid medalore	dyselineou od uppati iu utakouona rafiirena	0 = 0+6 / = Rim55215)	49	271,074.03	DC:exto
10/08/2021 Deposit		REGULAR DEPOSIT	2 JASO LLC	773.13		773.13
		ACH DEPOSIT SEC CODE: PPD Trace Number: 024000028259746 ID: T200444416943.1WSC LLC Square Inc S0241024	SITUSMIT	330000		4 073 13
		ACH DEPOSIT SEC CODE: PPD Trace Number: 021000028267744 ID: T200414116565 JWSC LLC Square Inc SDV-VRFY	STATE	0.01		4.073.14
		ACH WITHDRAWAL SEC CODE: WEB Trace Number: 021000028271075 ID: JWSC LLC Square inc SDV-VRFY	JWSCLLC		0.01	4,073.13
10/25/2021 Expense		ACH WITHDRAWM, SEC CODE: CCD Trace Number: 021000024489607 [D: 524771992569493 JWSC LLC. INTUIT 82226085 TRAN FEE	JWSCLLC		0.05	4,073.08
10/25/2021 Deposit		ACH DEPOSIT SEC CODE: CCD Trace Number: 021000024389471 ID: 524771992569493 JWSC LLC. INTUIT 38326275 DEPOSIT	L JWSC LLC	5.00		4,078.08
10/25/2021 Deposit		REGULAR DEPOSIT	JWSCTLC	9,675.00		13,753.08
	Phantom Services LLC	0641002999 -010322774	JWSCLLC		1,800.00	11,953.08
10/26/2021 Check 1001	Phantom Services LLC		JWSCLLC		1,800.00	10,153.08
10/27/2021 Expense		WITHDRAWAL / CASHED CHECK #	JWSCLLC		1,928.00	8,225.08
10/27/2021 Expense		WITHDRAWAL / CASHED CHECK #	JWSCLLC		160.00	8,065.08
10/28/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 SPEEDWAY 07180 SPRINGF SPRINGFIELD TN	JWSCLLC		70.62	7,994.46
10/28/2021 Expense 500		WITHDRAWAL/CASHED CHECK #500	JWSCLLC		2,400.00	5,594.46
10/29/2021 Expense		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000027819366 ID: 524771992569493 JWSC LLC. INTUIT 04367005 TRAN FEE	JWSCLLC		159.75	5,434.71
10/29/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 SQ "VTK DUMPSTERS Springfield TN	JWSCTLC		493.52	4,941.19
10/29/2021 Deposit	Dean (deleted)		JWSCLLC	5,500.00		10,441.19
10/29/2021 Check 5		CHECK#501	JWSCLLC		1,200.00	9,241.19
		Signed POS One Time Purchase Card Ending: 5155 FLOOR AND DECOR 165 ANTIOCH TN	JWSCLLC			9,044.76
		Signed POS One Time Purchase Card Ending: 5155 RACETRAC2557 00025577 SPRING HILL TN	JWSC LLC			8,994.08
		ATM FOREIGN WITHDRAWAL Card Ending: 5155 3519 TOM AUST 3519 TOM AUST SPRINGFIELD TN	JWSCLLC			8,631.08
		ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	JWSCLLC		90.20	8,540.88
11/01/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 ACE HARDWARE SPRINGFIE SPRINGFIELD TN ATM ENDELON EEE Coard Ending 64 FE WINDLIFEE 96 OF TOM ALIST 96 46 EDDINGELE INTO	JWSCLLC		7.60	8,538.28
ac land					00:1	02.100,0
II/OZZOZI CHECK 4		OFFICE BOOLAGE On the final state of the office of the off	JWSCLLC		9,000.00	-402.12
		ATM/FOR PURCHASE Card Ending: 5155 KROGER #5 143 HENSLEE DICKSON IN	JWSCLLC		6.49	-469.21
11.03/2021 Expense		ATMINOS PURCHASE Cald Ending: 9199 BANERS MARNET GOODLE LISVILL IN	JWSCLLC		17.44	-460.00 £17.13
		ATMINOS PORCHASE CARIO EMBIRG. 3 139 SMELL SERVICE STELEASANI VIEW TN ATM FOREIGN WITHDRAWAL, Card Ending: 5155 1736 CAROTHER 1736 CAROTHER BRENTWOOD TN	JWSC ECC			-1.020.63
						0000001
11/04/2021 Deposit		ACH DEPOSIT SEC CODE: CCD Trace Number: 021000021481126 ID: 524771992569493 JWSC LLC. INTUIT 90183845 DEPOSIT	L JWSC LLC	7,325.00		6,304.37
11/04/2021 Expense		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 02100002/1302262 ID: 524771992669493 JWSC LLC. INTUIT 37387615 TRAN FEE	JWSCLLC		212.68	6,091.69
11/04/2021 Expense		ATM FOREIGN FEE Card Ending: 5155 WDRL FEE 1738 CAROTHER 1738 BRENTWOOD TN	JMSCTTC		1.00	6,090.69
11,05/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 WALKER HARDWARE SPRINGFIELD TN	JWSCLLC		46.68	6,044.01
11/05/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 MOORE LUMBER COMPANY SPRINGFIELD TN	JWSCLLC		17.83	6,026.18
11/05/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 MOORE LUMBER COMPANY SPRINGFIELD TN	JWSCLLC		20.70	6,005.48
11/05/2021 Expense		ATM/POS PURCHASE Card Ending: 5155 NST BEST BUY #172 0006 MADISON TN	JWSCLLC		579.92	5,425.56
11/08/2021 Expense		ATM FOREIGN FEE Card Ending: 5155 WDRL FEE SPRINGFIELD T SPRI Springfield TN	JWSCLLC		1.00	5,424.56
Expense		ATM/POS PURCHASE Card Ending: 5155 NST THE HOME DEPOT 0028 HENDERSONVILL TN	JWSCLLC		522.22	4,902.34
11/08/2021 Check 3		OHECK#1001	JWSCLLC		1,000.00	3,902.34
Expense		ATM FOREIGN WITHDRAWAL Card Ending: 5155 SPRINGFIELD T SPRINGFIELD T Springfield TN	JWSCLLC		164.00	3,738.34
11,09/2021 Check 2		CHECK#1003	JWSCLLC		1,900.00	1,838.34
11/09/2021 Expense		ACH WITHDRAWAL SEC CODE: CCD Trace Number: UZ1000021199783 ILI: 0000001b0662404 Will Shore MAINTENANCE SUPPRETING	JWSCLLC		2,601.42	-763.08
11/10/2021 Expense		ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC		11.63	-774.71
11/10/2021 Expense		ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	JWSCLLC		9.45	-784.13
		Signed POS One Time Purchase Card Ending: 5155 RED LOBSTER 0045 MADISON TN	JWSCLLC		67.48	-851.61
11/12/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 910021961QPS SPRING HILL TN	JWSCLLC		50.93	-902.54
11/12/2021 Deposit		ACH UPPOSTI SEC CODE; CCD Trace number; uz10000zkolokozy ID; 5247/1992569493 JWSC LLC NTOTI PYMT SOLN INTUITEMTS	JWSCLLC	7,767.50		6,864.96

44 (4.2)(20.24			Closed DOC Boundary Paul Edding E 1E MEBWED PON EXEMPE FI	CIICOIM	20 00	00 002 0
11/12/2021 Expense	136		Skined POS One Time Burchase Carld Enailig. 3 139 WEB WEB.COM 800-34-990/0 FL.	SWSC LLC	93.0	6,759.39
	1Se		ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S PORTLAND TN	JWSCLLC	23.11	6,736.28
	-se		Signed POS One Time Purchase Card Ending: 5155 WEB"WEB.COM 800-5459076 FL	JWSCLLC	5.95	6,730.33
11/12/2021 Expense	əsu		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-5459076 FL	JWSC LLC	96.27	6,634.06
11/12/2021 Deposit	sit		REGULAR DEPOSIT	JWSCLLC 3,473.00		10,107.06
	Ф		Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F20810 FRANKLIN TN	JWSCLLC	7.65	10,099.41
11/15/2021 Check	* 1005		CHECK #1005	JUSSULC	3,610,00	7,599.41
	JS6		Skined POS One Time Purchase Card Ending: 5155 BOJANGLES 1304 SPRINGFIELD TN	JWSCLLC	4.81	3,984.60
	sit		ATM/POS RETURN Card Ending: 5155 WEB*WEB.COM 800-5459076 FL	JWSCLLC 96.27		4,080.87
	nse		Signed POS One Time Purchase Card Ending: 5155 SQ *VTK DUMPSTERS Springfield TN	JWSCLLC	415.60	3,665.27
	k 1006		CHECK #1006	JWSCLLC	1,550.00	2,115.27
	use		ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTS//ILL TN	JWSCLLC	38.45	2,076.82
	nse		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC	31.20	2,045.62
	nse		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC	51.12	1,994.50
11/18/2021 Expense	use See		A IMPOS PURCHASE Card Enging: 5155 KROGER #5 ZOU MEMORIA SPRINGFIELD IN	JWSCLLC	78.91	1,915,59
01/06/2022 Expense	1Se		Signed POS One Time Purchase Card Ending: 5155 KROGER #5575 615-871-2400 TN	JWSCLLC	63.56	1,790,55
	186	Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #2851 NASHVILLE TN	JWSC LLC	174.56	1,615.99
01/07/2022 Expense	ast		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-5459076 FL	JWSC LLC	14.95	1,601.04
01/07/2022 Expense	use	Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	JWSCLLC	47.24	1,553.80
01/10/2022 Expense	nse		Signed POS One Time Purchase Card Ending: 5155 ARCHITECTURAL DESIGNS, 2037618500 CT	JWSC LLC	2,060.00	-506.20
			Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 57342831902 SPRINGFIELD TN	JWSC LLC	45.45	-551.65
	k 1015		CHECK#1015	JWSCLLC	163.28	-714.93
	use		Signed PUS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #4193 BREN I WOOD IN	JWSCLLC	8.77	-723.70
01/11/2022 Expense	nse Se		Signed POS One Time Burchase Card Ending: 5155 CS-PRAINLIN LLC FRANKLIN IN	JWSCLLC	24 S.ZO	-773.04
	98		Skined POS One Time Purchase Card Ending: 5155 CHILIS SPRING HILL SPRING HILL TN	JIMSOLI C	53.00	-846.01
	20 10		MORE EDEDOST	045 36		109.35
	sii k 501		NOBILE DEFOSI		200.007	-590.65
			ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	JWSCLLC	19.76	-610.41
	-se		ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCILC	29.94	-640.35
	1Se		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-5459076 FL	JWSC LLC	1.95	-642.30
01/18/2022 Expense	ıse		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 57542831902 SPRINGFIELD TN	JWSCLLC	58.81	-701.11
01/18/2022 Expense	use		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 910021961QPS SPRING HILL TN	JWSCILC	33.92	-735.03
01/18/2022 Expense	nse		Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN#4193 BRENTWOOD TN	JWSCLLC	7.78	-742.81
01/18/2022 Expense	nse		Signed POS One Time Purchase Card Ending: 5155 KROGER #5575 615-871-2400 TN	JWSCLLC	86.09	-828.90
01/18/2022 Expense	use	Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	JWSCLLC	107.02	-935.92
01/20/2022 Expense	JS6		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000021343016 ID: 000000164060169 WⅢ Shore MAINTENANCE SUPP BT0119	JWSCLLC	3,724.63	4,660.55
	k 1014		CHECK #1014	JWSCLLC	900.00	-5,160.55
01/20/2022 Expense	use		Signed POS Recurring purchase Card Ending: 5155 MSFT * E0400H7F04 MSBILL.INFO WA	JWSCLLC	13.66	-5,174.21
01/24/2022 Deposit	sit		REGULAR DEPOSIT	JWSC LLC 49,414.34		44,240.13
01/24/2022 Expense	nse		Signed POS One Time Purchase Card Ending: 5155 GOOGLE 'Domains g.co/heippay# CA	JWSCLLC	13.17	44,226.96
01/25/2022 Expense	186		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000025136390 ID: 000000164530003 W∭ Shore MAINTENANCE SUPP BT0124	JWSCLLC	12,324.78	31,902.18
	ash		ATM/POS PURCHASE Card Ending: 5155 BOOT BARN #106 / RCC GOODLETTSVILL TN	JWSCLLC	202.10	31,700.08
01/28/2022 Expense	use		Signed POS One Time Purchase Card Ending: 5155 EXXONMOBIL 48242077 NASHVILLE TN	JWSCLLC	68.34	31,631.74
01/28/2022 Expense	nse		Signed POS One Time Purchase Card Ending: 5155 DULUTH TRADING FRNKLN FRANKLIN TN	JWSCLLC	372.56	31,259.18
	nse		Signed POS One Time Purchase Card Ending: 5155 VZWRLSS*NR VB 800-922-0204 FL	JWSCLLC	86.51	31,172.67
	nse		ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	JWSCLLC	7.40	31,165.27
01/31/2022 Expense	nse		ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC	35.09	31,130.18
01/31/2022 Expense	186		ORIGINATION OF THE PURCHASS CALCETURING STOOM MANATION TETNOSOZOS WHITE THOOSE IN NET SERVICE CHARGE	JWSCLLC	12.00	31.101.14
	1Se		Signed POS One Time Purchase Card Ending: 5155 EDWIN WATT S GOLF #111 NASHVILLE TN	JWSCLLC	860.86	30,240.28
	k 1017		CHECK#1017	JWSCLLC	14,091.00	16,149.28

01/31/2022 Expense		Skined POS One Time Purchase Card Ending: 5155 THF LEGACY GOLF COURSE SPRINGFIELD TN	STIDSWIT		265.14	15.884.14
		REGILIAR DEPORT		45 050 00		60 934 14
	1021	CHECK#1021			4.515.00 5	56,419.14
	1020	CHECK #1020	JANSCHIC			47,419.14
		Signed POS One Time Purchase Card Ending: 5155 KROGER FUEL #857 SPRINGFIELD TN	JWSCLLC			47,359.24
02,03/2022 Expense		WITHDRAWAL / CASHED CHECK#	JWSCLLC		6,500.00 4	40,859.24
02/04/2022 Expense		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-5459076 FL	JWSC LLC		14.95 4	40,844.29
02/07/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 SPORTSMANS LODGE BRENTWOOD TN	JWSCLLC			40,775.97
		Signed POS One Time Purchase Card Ending: 5155 H G HILL #54 SPRINGFIELD TN	JWSCLLC			40,757.97
		Signed POS One Time Purchase Card Ending: 5155 HARDEES 1501845 SPRINGFIELD TN	JWSCLLC			40,749.44
02/07/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 PHILLIPS 66 - PURE MAR GREENBRIER TN	1 MASCILC	00 001 00	33.15 4	40,716.29
		SERVICE DOS ONY Time Burchings Oned Engline, 64 55 SUELL OIL 4008080808080 DODEL AND TAIL		20,000,00	7 272	70,410.29
02/07/2022 Expense		organical POS Other Hille Profit dealers Carlo Entoning: 31:50 STREET, OLL TOOR 93/00/00 PONT CAND IN ATM/POS PURCHASE Card Ending: 54:55 SHELL SERVICE'S PORT AND TN	JWSC LLC			70.341.44
		ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC			70,325.52
02/07/2022 Check	1025	CHECK #1025	JWSCLLC	+	11,000,00	59.325,52
		Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #272303 GREENBRIER TN	1 ANSC LLC			59,310.18
02/08/2022 Check	1022	CHECK #1022	JWSCLLC	-	8,910.00 &	50,400.18
02/08/2022 Check	1024	OHECK #1024	JWSCLLC		1,250.00 4	49,150.18
02/08/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 CHRIS MORE INC NASHVI 901-3328120 TN	JWSC LLC		1,382.06 4	47,768.12
02/09/2022 Check	1023	CHECK #1023	JWSCLLC		3,500.00 4	44,268.12
02/09/2022 Check	1018	CHECK #1018	JWSCLLC	N	20,000,00	24,268.12
02/09/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 JOSE S GREENBRIER TN	JWSCLLC		53.49 2	24,214.63
02/10/2022 Transfer		Mobile Banking Transfer Deposit 3701	JWSCLLC	,	4,500.00	19,714.63
02/10/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 CHICK-FIL-A #01220 FRANKLIN TN	JWSCLLC			19,703.49
02/10/2022 Transfer		ATM ONUS WITHDRAWAL Card Ending: 5189 VOLUNTEER STA 2112 MEMORIAL SPRINGFIELD TN	JWSCLLC			19,203.49
		ATM/POS PURCHASE Card Ending: 5155 NST BEST BUY #172 0000 MADISON TN	JWSCLLC			17,236.00
	1027	CHECK #1027	JWSCLLC			16,036.00
		Mobile Banking Transfer Deposit 3701	JWSCLLC	7		2,036.00
		Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-5459076 FL	JWSC LLC			2,034.05
		ATM/POS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	JWSCLLC			2,009.04
		ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC		37.73	1,971.31
		ATM/POS PURCHASE Card Ending: 5155 BARERS MARKET GOODLETTSVILL IN	JMSCLLC	9	24.21	1,947.10
		Mobile Banking Transfer Withdrawal 0559	JWSCLLC	2,000.00		3,947.10
		Signed POS Recurring purchase Card Ending: 5155 GOOGLE *Domains g.co/helppay# CA	JWSCLLC		13.17	3,933.93
		Signed POS One Time Purchase Card Ending: 5155 GRANNYS BRIER PATCH GREENBRIER TN	JWSCLLC		27.77	3,906.16
	Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1/47 SPRINGFIELD TN	JWSCLLC		20.06	3,886.10
UZ/ZZ/ZUZZ ITanster		Mobile Banking Transfer vumdrawal 3/01		9,000.00	•	8,886.10
02/22/2022 Transfer		MODINE BATKING TATISTER WITHOUT AWAILS/UT  Clamped DOC December on with home Control Endines Edge ANIT MOST * COMMODIVATED BASEDIT LINEO WAX	JWSCLLC	2,000.00	12 66	10,886.10
		Simol DOS One Time Burchase Card Ending: 5150 MTH & REVOID #533 MADISON TN	WASCII C			10,811,95
		Signed POS One Time Purchase Card Ending: 5155 MAPCO 3086 GOODI FTTSVII 1 TN	OTTO SMI			10 804 86
		Skined POS One Time Purchase Card Ending: 5155 DILLARDS 422 RIVERGATE GOODLETTSVILL TN	JWSCILC			10,649.18
02/23/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 575411653QPS BRENTWOOD TN	JWSCLLC			10,613.93
		ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC			10,579.15
02/28/2022 Check	1026	CHECK #1028	JWSCLLC		1,100.00	9,479.15
02/28/2022 Expense		ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC		36.41	9,442.74
03/01/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 PHILLIPS 66 - SWIFT STGOODLETTSVILL TN	JWSCLLC		9.24	9,433.50
03/01/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 POPEYES 13017 COLUMBIA TN	JWSCLLC		8.11	9,425.39
	1028	OHECK #1028	JWSCLLC			7,925.39
	502	OHECK #502	JWSCLLC			3,633.73
		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC		39.09	3,594.64
		Signed POS One Time Purchase Card Ending: 5155 OCHARLEYS388PRGFLD SPRINGFIELD TN	JWSCLLC		47.40	3,547.24
03/02/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 MAPCO EXPRESS #3408 FRANKLIN TN Signed POS One Time Burchase Oard Ending: 6155 MAPCO EXPRESS #3408 REALITMOON TN	JWSCIIC		7.03	3,540.21
		Signed POS One Time Purchase Card Ending: 5155 BAKERS NARKET GOODLETTSVILL TN	JMSCITC		42.47	3,487.76

Manufactory Charles 1020	ON CONTROL OF THE CON	SILSWI	35.	350.00 3.1	3 137 76
Transfer	One of the Sanking Transfer Deposit 0559	OTTOS/MIC	2:000:00		1.137.76
	REGULAR DEPOSIT	JWSCLLC 35,524.00			36,661.76
03/04/2022 Expense	Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-5459076 FL	JWSC LLC	÷	14.95 36,6	36,646.81
03/07/2022 Expense	Signed POS One Time Purchase Card Ending: 5189 BF MYERS FURNITURE GOODLETTSVILL TN	JWSCLLC	1,949.00		34,697.81
03/07/2022 Check 1029	CHECK #1029	JWSCLLC	30,955.00		3,742.81
03/07/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC	36		3,703.41
	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #887309 SPRINGFIELD TN	JWSCLLC	+		3,683.47
	Signed POS One Time Purchase Card Ending: 5155 NikePOS_US Nashville TN	JWSCLLC	246		3,436.63
	Signed POS One Time Purchase Card Ending: 5155 BESTBUYCOM806620559736 888BESTBUY MN	JWSC LLC	390		3,076.12
Expense	Signed POS One Time Purchase Card Ending: 5155 GLF*THELEGACY SPRINGFIELD TN	JWSCLLC	ů		3,021.34
	OHECK #1031	JWSCLLC	4,831.37		-1,810.03
	ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S RIDGETOP TN	JWSCLLC	~		-1,826.08
	Signed POS One Time Purchase Card Ending: 5155 SHERWIN WILLIAMS 70263 SPRINGFIELD TN	JWSCLLC	158		-1,985.43
	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN#4193 BRENTWOOD TN	JWSCLLC	=		-1,997.59
	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 10012683008 RIDGETOP TN	JWSCLLC	ů		-2,052.46
	Signed POS Recurring purchase Card Ending: 5155 WEB*WEB.COM 800-5459076 FL			1.95 -2,0	-2,054.41
	Mobile Banking Transfer Withdrawal 3701		4,000.00	6,	1,945.59
Transfer	Nobile Banking Transfer Withdrawai 0559		5,000.00		6,945.59
	CHECK#1032			900.00	6,445.39
	Mobile Banking Transfer Withdrawal 3701		2,000.00	a0 ;	8,445.59
	Mobile Banking Transfer Withdrawal 3701		2,500.00		10,945.59
	Signed POS One Time Purchase Card Ending: 5155 WWW.MICROSOFT.COM REDMOND WA	JWSCLLC	₩ ;		10,931.93
	Signed FUS One Lime Purchase Card Ending: 5155 MCDONALLYS F26246 SPRINGFIELD IN	JWSCLLC	-		10,927.53
	A IMPROS PURCHASE Card Enging 19195 SHELL SERVICES SPRING HILL IN	JWSC LLC	- 1		02.019,01
	Signed FUS One Lime Furchase Card Ending: 5155 GUOGLE "Domains g.coneippay# CA	JWSC LLC	= 3		10,897.03
	A IMPROS PURCHASE Card Ending 19195 CROSSROADS 194 GREENBRIEK IN	JWSC LLC	N G		10,873.45
	ATMINOS PORCHASE Card Ending: 0150 Edwin wat Edwin Water Nashville IN	JWSCLLC	1,495.00		9,378.40
	Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F11612 NASHVILLE TN			11.45 9,3	9,367.01
	Nobile Banking Transfer Withdrawa (0559		4,300.00		13,667.01
	organical Public Putricialse Carla Ending: 01:00 SOUND Drive IN #41:00 BREN I WOOD IN	JWSCLLC	- 1		13,000.40
	Signed POS One Time Purchase Card Ending: 5155 34714LOGAN S ROADHOUSE SPRING HILL TN	JWSC LLC	io i		13,604.11
	Signed PUS One Time Purchase Card Ending: 3133 BAKERS MARKET GOUDLETTSVILL IN			70.65 13,5	13,533.46
03/29/2022 Deposit	REGULAR DEPOSIT	JWSC LLC 74,872.17	2.17	88,4	88,405.63
04/01/2022 Deposit	ACH DEPOSIT SEC CODE: CCD Trace Number: 021000029402325 ID: 524771992569493 JWSC LLC. INTUIT 23711145 DEPOSIT	JWSC LLC	1,200.00	9'68	89,605.63
04/01/2022 Expense	ATMPOS PURCHASE Card Ending: 5155 SY8 GOLF GALAXY # 40011 BRENTWOOD TN	JWSCLLC	32:	323.25 89,2	89,282.38
OABANDO Everance	ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000029572883 ID: 524771992569493 JWSC LLC. INTUIT 84093465	CITOSINI	*	40.00	00 020 00
	DANNY FEE	WEST LLC	= +		2.30
U4/U1/2022 Expense	Signed POS Reculming purchase Card Ending; 5:155 WEB WEB WEB COM 800-54590/0 FL. A CH MITHID AWA SEC CODE: COD Tassa Number: 021000002336843 ID: 000001214582260 Will Show MARKEMANCE SLIDD	JWSC LLC	-		69,257.43
04/01/2022 Expense	BT0331	JWSCLLC	22,082.73		67,174.70
04/04/2022 Expense	WITHDRAWAL/CASHED CHECK#	JWSCLLC	10,000.00		57,174.70
	Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 12751598009 GREENBRIER TN	JWSC LLC	ió.		57,120.83
04/04/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	JWSCLLC	36		57,084.51
04/04/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	JWSCLLC			57,082.22
	Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	JWSCLLC	20		56,881.20
	Signed POS One Time Purchase Card Ending: 5155 FERGUSON ENT, INC 20 6153161800 TN	JWSCLLC	2,500.00		54,381.20
	ATM FOREIGN FEE Card Ending: 5155 WDRL FEE Twice Daily 6 1732 BRENTWOOD TN	JWSCLLC			54,380.20
	ATM FUKEIGN WITHDKAWAL Card Ending: 5155 TWG6 Daily 61732 N CAROTH BKENTWOOD IN	JWSCLLC	N.		54,176.70
	ACH WITHDRAWAL SEC CODE: WEB Trace Number: 021000028225641 ID: NATHAN HOLDEN 18004 INTUIT CHECKS / F	JWSCLLC	94 8		54,135.75
04/0//2022 Expense	ATMINOS PURCHASE Card Ending: 9155 NST BEST BUY #1/2 0019 MADISON IN	JWSC LLC	r c	294.96 53,8	53,840.79
04.08.2022 Expense	ACH WITHDRAWAL SEC CODE; WEB 11369 NUMBER; UZ 10000Z4130Z67 ID: NATHAN HOLDEN 1900-IN UTL CHECKS / P. ATM ONLS WITHDRAWAL Card Engine: 5155 VOLINTERS STA 101 INTERNATI FRANKI IN TN	WSCIIC SWI	30 00		53,752.27
	ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000026854533 ID: 524771992569493 JWSC LLC. INTUIT 51460615		;		
	I KAN FEE	JWSCLLC			53,442.27
04/11/2022 Expense	Signed POS Recurring purchase Card Ending: 5155 WEB: VOM 800-5459076 FL. ATMIDOS DI IDPUIACE CAM Exclision 6155 BANCED MADVET COON ETTENII TAI	JWSC LLC	ō	1.95 53,4	53,440.32
	ATMINOS PURCHASE CAIA EINING: 0 100 BANGAO MANAGI GOUDUGI 10VILL 11N	JWSCLLC	ā		8

04/11/2022 Deposit		ACH DEPOSIT SEC CODE: CCD Trace Number: 021000027023/67 ID: 524771992569493 JWSC LLC: INTUIT 88608985 DEPOSIT ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000024627480 ID: 000000172952920 Will Shore MAINTENANCE SUPP	JWSC LLC	30,336.00	8	83,747.66
04/11/2022 Expense		8170408	JWSCLLC	17	17,015.25 66	66,732.41
04/13/2022 Expense		ACH WITHDRAWAL SECCODE; CCD Trace Number: UZ10000Z9441Z0 ID; 5247 / 1922605483 JWSC LLC. INTUT 63428015 TRAN FEE	JWSCLLC		10.00 66	66,722.41
04/13/2022 Deposit		ACH DEPOSIT SEC CODE: CCD Trace Number: 021000029282880 ID: 524771992565493 JWSC LLC. INTUIT 00520645 DEPOSIT	JANSC FIC	10,219.35	76	76,941.76
04/13/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 WENDYS 644 FRANKLIN TN	JWSCLLC		15.23 76	76,926.53
04/14/2022 Expense		ATMPOS PURCHASE Card Ending: 5/155 CROSSROADS IGA GREENBRIER TN	JWSCLLC		15.62 76	76,910.91
04/15/2022 Expense		ACH WITHDRAWAL SEC CODE; CCD Trace Number; UZT000UZeb 14/959 ID; 0000017/36ZU376 W⊞ Snore MAINTENANCE SUPP BT0414	JWSCLLC	17	17,348.78 59	59,562.13
04/15/2022 Expense		ATM/POS PURCHASE Card Ending: 5155 FLYING J #632 RESACA GA	JWSCLLC		12.08 59	59,550.05
04/15/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 575411653QPS BRENTWOOD TN	JWSCLLC		85.35 59	59,464.70
04/18/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 CROSSROADS IGA #759 GREENBRIER TN	JWSCLLC			59,458.38
		Signed POS One Time Purchase Card Ending: 5155 SAD SAMS CROSS PLAINS TN	JWSCLLC			59,450.05
		Signed POS One Time Purchase Card Ending: 5155 LOVE S TRAVE S00007641 MANCHESTER TN	JWSCLLC			59,429.39
		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 10090279000 CROSS PLAINS TN	JWSC LLC			59,387.76
Expense		Signed POS One Time Purchase Card Ending; 5155 PILOT 00006320 RESACA GA	JWSCLLC	,		59,328.36
		CHECK #1037	JWSCLLC	8		39,328.36
		ATM/POS PURCHASE Card Ending: 5155 SY8 GOLF GALAXY # 40009 BRENTWOOD TN	JWSCLLC			39,027.74
04/20/2022 Expense		Signed POS Recurring purchase Card Ending: 5155 MSFT * E0400IAIUO MSBILL.INFO WA	JWSCLLC		13.66 39	39,014.08
		ogned to other interructuase card grading 3133 Shell of 1731398000 Shellon interructuase card grading 3133 Shell of 1731398000 Shellon interructuase card grading 3133 Shellon interructuase cardinals and the shellon interructuase cardinals and the shellon interructuase cardinals and the shellon interructual and the shellon interructua	JAMSC LLC			974.02
		Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F13418 FRANKLIN TN	JWSCLLC			38,962.64
		ATM/POS PURCHASE Card Ending: 5155 BARERS MARKET GOODLETTS/ILL TN	JWSC LLC			38,945.80
		Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 57541 1653QPS BRENTWOOD TN	JWSC LLC			38,934.08
		Mobile Banking Transfer Deposit 3701	JWSCLLC	4		34,934.08
	Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	JAMSC LLC			34,756.41
		A IMPOS PURCHASE Card Ending: 5:155 BARERS MARKET GOODLE ITSVILL IN	JWSCLLC			34,730.86
04/25/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 GOOGLE. "Domains g.co/heippay# CA	JWSC LLC		13.17	34,717.69
04/25/2022 Expense		ACT WITTENAME SECONDS. COD TROO NUMBER OF TOWNS SESSES ID. COUCOUT #41 31 SZ WITH SING 6 MAINTENAMES SOFT BT04.22	JWSCLLC		57.20 34	34,660.49
04/25/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 GLF*THELEGACY SPRINGFIELD TN	JWSCLLC		27.66 34	34,632.83
04/27/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 JOSE S GREENBRIER TN	JWSCLLC		57.24 34	34,575.59
04/27/2022 Expense		ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC		18.24 34	34,557.35
04/27/2022 Check 2000	Legacy Concrete, LLC		JWSCLLC	30	30,336.00 4	4,221.35
04/29/2022 Expense		ATM/POS PURCHASE Card Ending: 5155 Speedway 1200 Memoria Springfield TN	JWSC LLC		6.27 4	4,215.08
04/29/2022 Expense		ATM/POS PURCHASE Card Ending: 5155 MASTER MART GOODLETTSVILL TN	JWSCLLC		11.23 4	4,203.85
04/29/2022 Expense		ATM/POS PURCHASE Card Ending: 5155 ADVANCE AUTO PARTS #367 SPRINGFIELD TN	JWSCLLC		39.26 4	4,164.59
04/29/2022 Expense		Signed POS Recurring purchase Card Ending: 5155 WEB"WEB.COM 800-5459076 FL	JWSC LLC		14.95 4	4,149.64
04/29/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #684315 SPRINGFIELD TN	JWSCLLC		2.40 4	4,147.24
05/02/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 BOJANGLES 1304 SPRINGFIELD TN	JWSCLLC			4,128.01
05/02/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 PAYNE CHEVROLET SPRINGFIELD TN	JWSCLLC			4,072.05
		Signed POS One Time Purchase Card Ending: 5155 H G HILL #54 SPRINGFIELD TN	JWSCLLC			4,029.96
Expense		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC			3,964.79
		OHECK #1040			1,952.19 2	2,012.60
05/04/2022 Deposit		REGULAR DEPOSIT	JWSCLLC	59,000.00	61	61,012.60
05/05/2022 Expense		ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000/20/6195/ ID: 00/000175/29090 Will shore MAINTENANCE SUPP BT0504	JWSCLLC	8	3,508.26 57	57,504.34
05,06/2022 Expense	a, eswa	ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000025542914 ID: 000000176110078 WⅢ Shore MAINTENANCE SUPP RTREG	CHOSM		F05.24 F6	56 999 10
		ATWROS PURCHASE Card Engine: 5155 GUNS & LE GUNS & LEATH GREENBRIER TN	OTTOSWI:	6		54 971 90
		Skined POS Recurring purchase Card Ending: 5155 WEB"WEB.COM 800-5455076 FL	JWSC LLC			54,969,95
		REGULAR DEPOSIT	JWSCLLC	3,000.00		57,969.95
	3,000 -	ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000021031472 ID: 000000175855196 W ■ Shore MAINTENANCE SUPP	CING	S	00 00 00	9
	SawoT	B 1000) A TARDO DI DOLA CE CAMA E Adian; E 45E VDOCED 4E 2600 NEWODIA ODDINORIE D TA	SWECTEC	6		7,116.69
Ub/12/2022 Expense		A IMPOS PURCHASE Card enging: 5 155 RKUGERK #5 2600 MEMORIA SPRING-HELD IN ACH WITHDRAWAL SEC CODE: WEB Trace Number: 05/402370001243 ID: VOLUNTEER BUSINESS CHE Cruzplumbing UNIT	JWSCILC			57.786
	Cruz Plumbing	INV 182	JWSCLLC	9	6,500.00	487.23
		ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC		22.01	465.22
05/13/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #882314 SPRINGFIELD TN	JWSCLLC		8.42	456.80

05/16/2022	Expense		Skined POS One Time Purchase Card Ending: 5155 SHELL OIL 575411653QPS BRENTWOOD TN	JWSCLLC	53.16	403.64
05/16/2022			ATMPOS PURCHASE Card Ending: 5155 GLF*THELEGACY SPRINGFIELD TN	JWSCLLC	180.86	222.78
05/16/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 RACETRAC2557 SPRING HILL TN	JWSCLLC	4.15	218.63
05/16/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 MAPCO 1028 CROSS PLAINS TN	JWSCLLC	2.66	215.97
05/16/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SAD SAMS CROSS PLAINS TN	JWSCLLC	4.81	211.16
05/16/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 Buzz In Auto Wash SPRINGFIELD TN	JWSCLLC	15.00	196.16
05/16/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 EL MOLCAJETE MEXICAN R SPRINGFIELD TN	JWSCLLC	97.35	98.81
05/16/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 MAPCO 3066 GOODLETTSVILL TN	JWSCLLC	8.92	89.89
05/16/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 TERRYS MARKET CROSS PLAINS TN	JMSCLLC	6.55	83.34
05/16/2022	Expense		ATMPOS PORCHASE CARG ERAING: 5155 BANERS MARKET GOODLETTSVILL TN Streed DOS One Time Durchase Card Endian: 5455 HADDEES 4504845 COBINCETE DAY	JWSC LLC	47.30	35.38
05/17/2022	Expense		Offined FOS One Time Purchase Cert Ending 5135 PARCES 190 for STRINGTIELD IN	WSCIIC	19.63	5 2
05/17/2022			Offined POS One Time Purchase Card Ending, 9150 TAYADEES 105 1045 STRINGTIELD IN	IWSCIIC INSCIIC	60.71	1 15
05/17/2022	Expense		organical rock of the fractionage can be found in 19.3 of the property of the first	JWSCLLC	73.14	-138.39
05/17/2022	Expense		ATMPOS PURCHASE Card Enging: 5155 BAKERS MARKET GOODLETTSVILL TN	JMSCITC	18.63	-157.02
05/17/2022	Expense		Skined POS One Time Purchase Card Ending: 5155 GOLF GALAXY #40 BRENTWOOD TN	ONSCITC CONTRACTOR OF THE CONT	724.18	-881.20
05/18/2022	Expense		Skaned POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	nwscrrc	38.99	-920.19
05/18/2022			ATMPOS PURCHASE Card Ending: 5155 TERRYS MARKET CROSS PLANS TN	JWSCLLC	8.64	-928.83
05/18/2022			Signed POS One Time Purchase Card Ending: 5155 RACETRAC2557 00025577 SPRING HILL TN	JWSC LLC	64.22	-993.05
05/19/2022	Expense		ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC	19.69	-1,012.74
05/20/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 MSFT * E0400INO1J MSBILL.INFO WA	JWSCLLC	13.66	-1,026.40
05/20/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S BRENTWOOD TN	JWSCLLC	13.36	-1,039.76
05/20/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 DICK BUNDY REGEN MADISON TN	JWSCLLC	54.63	-1,094.39
05/23/2022	Expense		ATM/POS PURCHASE Card Ending; 5155 TERRYS MARKET CROSS PLAINS TN	JWSCLLC	7.63	-1,102.02
05/23/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 NNT TAQUERIA HUATUL0027 SPRINGFIELD TN	JWSCLLC	45.88	-1,147.90
05/23/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 GOOGLE*DOMAINS INTERNET CA	JWSCLLC	13.17	-1,161.07
05/23/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC	61.51	-1,222.58
05/23/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN#4183 BRENTWOOD TN	JWSCLLC	9.62	-1,232.23
05/23/2022	Expense		ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	JWSCLLC	14.09	-1,246.32
05/23/2022	Transfer		Mobile Banking Transfer Deposit 3701	JWSCLLC	2,000.00	-3,246.32
05/23/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN #2969 SPRINGFIELD TN	JWSCLLC	14.03	-3,260.35
05/24/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 PILOT# 4558 CALHOUN GA	JWSCLLC	67.75	-3,328.10
05/26/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 BUC-EES #46 SAINT AUGUSTI FL	JMSCLLC	73.44	-3,401.54
05/26/2022	Expense		Signed POS One Time Purchase Card Ending: 5155 LOVE'S #698 MACON GA	JWSCLLC	38.04	-3,439.58
05/27/2022	Expense		Signed POS Recurring purchase Card Ending: 5155 WEB"WEB.COM 800-5459076 FL.	JWSC LLC	14.95	-3,454.53
05/31/2022			ATMINOS PURCHASE Card Ending: 5/155 BAKERS MARKET GOODLE TISVILL IN	JWSCITC	49.73	-3,504.26
05/31/2022			ATMINOS PURCHASE CARD ENDING: 0100 SHELL SERVICES SPRING HILL IN	JWSCLLC	13.44	-3,517.70
05/31/2022	Expense		ATM/PUS FURCHASE Card Enging: 9159 SHELL SERVICE 5 SPRINGFIELD IN	JWSCLLC	17.24	-3,034.94
06/01/2022			Signed POS One time Purchase Card Ending: 5155 SHELL OIL 10012595002 SPKINGFIELD IN	JWSCILC	21.85	-3,556.79
06/02/2022			ATMITOS PURCHASE CAIR ETAIRS, 3 133 SHELL SERVICES BRENINGOD IN	JWSCLLC	13.40	-3,5/2.2/
06/02/2022			ATMINOS PURCHASE CAIR ENBIRG: 0100 SHELL SERVICES BRENTWOOD IN	JWSCLLC	12.14	-3,584.41
06/03/2022	Expense		Signed FOS ONE HINE PURISHES CAID ENGINE STORE MICHONALDS FORDED STRING FILL IN	SWSCIIC	13.70	-3,5390.11
06/05/2022			ATMIDOS DIDCHASE Card Erining: 3 139 Shell, SERVICE S BRENI WOOD IN	SWSCIIC	9.01	3,007.72
00/00/2022	Expellse		ATMITOS TONOTAGE CAIG EINING, 9 199 SHELL SERVICE S STRINGFIELD IN	SWSC ELC	10.92	-3,023.04
06/47/2022	Expense		Office TOO Nectining purchase Calu Enning, 2103 WEB WEBSON BOX 245301 O'L.	Web I I	64.03	3 689 61
06/11/2022	Expellse		oglied rod othe filler buckese card children in the control of bow line of the control of the co	SWSCELC	04.02	-3,009.01
05/05/2022	Expense		Signed POS Recurring purchase card Ending; 3 to the WEB. COM 900-3439070 FL.	JWSC LLC	14.95	-3,704.30
2707500	Resident		Ugira F CO Recalling placeties Card Linking, 0.000 WED WELCOM 000-04-00 F OF	\$ 403,986.13 \$	407,6	200
			Transaction ID: 3GV91949VS742222T			
02/11/2021	Expense	3GV91349VS742222T PayPal	https://www.paypal.com/activity/payment/3GV91349VS742222T	PayPal Bank	78.20	-78.20
02/21/2021	Expense	8A72530407761502S PayPal	i farisacton IL; 8A / 253A4U / 615U25 https://www.paypal.com/activ/tity/payment/8A72530407761502S	PayPal Bank	64.47	-142.67
02/25/2021	Expense	06M68725XR538162X PayPal	Transacton ID: 06M68725XR538162X https://www.paypai.com/activity/payment/06M68725XR538162X	PayPal Bank	78.19	-220.86
03/07/2021	Fynance	6VX 8884 03 D84 Day Day	Transaction ID: 6VX868403R629811E https://www.nannal.com/activityingnannand/RVX888403R820611E	DavDal Bank	64.47	.285.33
1307112021		01X8084U3Nozenie rayrai	https://www.paypai.com/activityp.aymem.ro.noceq-us/roced-ii=	PayPai Bank	04.44	-200.00

03/12/2021 Expense	77U12517FL139423H PayPail	Transaction ID: 77U12517FL139423H https://www.paypai.com/activitypayment/77U12517FL139423H	PayPal Bank	78	78.19 -3	-363.52
03/20/2021 Expense	0NN592957A148511J PayPai	Transaction ID: 0NN552257 A 48511 J https://www.pajpal.com/activity/payment/0NN592957 A 1 4851 1 J	PayPai Bank	63	63.094	-426.61
03/22/2021 Expense	0A055405R70544837 PayPail	Transaction ID: 0A055405R70544837 https://www.paypai.com/activitypayment/0A055405R70544837	PayPal Bank	80	8.244	-434.85
03/27/2021 Expense	1UL314982W254842A PayPai	Transaction ID: 1UL314982WZ546442A https://www.paypal.com/activ/lypayment/1UL314982WZ54842A	PayPal Bank	78	78.20	-513.05
04/03/2021 Expense	9E183915TX647122L PayPal	Transaction ID: 9E183915TX647122. https://www.paypal.com/activity/payment/9E183915TX6471221.	PayPal Bank	63	63.09	-576.14
04/18/2021 Expense	98M019560T011033R PayPai	Transaction ID: 8BM01956017011033R https://www.paypal.com/activityp.ayment/98M019560T011033R	PayPai Bank	63	63.09 -6	-639.23
05/04/2021 Expense	0KJ58964GW312450 F PayPail	Transaction ID: 0KJ58994 0W312450F https://www.paypai.com/activ/lypayment/0KJ58994GW312450F	PayPal Bank	63	63.10 -7	-702.33
05/12/2021 Expense	26023329LG243290F PayPai	Transacton ID: 26023329, Q243290 F https://www.paypa.kom/abch/it/payment/28023329LG243290 F	PayPal Bank	57	57.62 -7	-759.95
05/17/2021 Expense	3AN27548FK598694X PayPal	https://www.paypal.com/activity/payment/3AN27548FK598694X	PayPal Bank	2	2.42 -7	-762.37
05/26/2021 Expense	13T50944EJ148742C PayPail	i ransandon iu.7.1 si suka-te.b. 1467.42.C. https://www.payp.ai.com/acitivity/payment/1375.0944.EJ.1487.42.C	PayPal Bank	57	57.62 -8	-819.99
06/10/2021 Expense	7C983504WV490950 N	Transaction ID: 70:89:35.04W/4909650N https://www.paypal.com/activitypayment/70:98:35.04W/490950N	PayPal Bank	57	57.62 -8	-877.61
06/12/2021 Expense	63N678151X4509817 PayPal	Transacton ID: 63N679151X4509817 https://www.paypai.com/activitypayment/63N678151X4509817	PayPal Bank	47	47.14 8	-924.75
06/25/2021 Expense	0U915049HU4369132 PayPal	Transaction ID: 0U915049HU4369132 https://www.pappal.com/activityipayment/0U915049HU4369132	PayPai Bank	57	57.628	-982.37
06/27/2021 Expense	5KV49060FR790760M PayPal	Transaction ID: SKV49060FR790760M https://www.paypal.com/activity/payment/5KV49060FR790760M	PayPal Bank	47	47.13 -1,0	-1,029.50
07/04/2021 Expense	4M640729XS378883C PayPal	Transaction ID: 4M640729XS378883C https://www.pajpal.com/activityipayment/4M640729XS378883C	PayPai Bank	46	46.43 -1,0	-1,075.93
07/11/2021 Expense	7EP62416BW587902 9 PayPal	Transaction ID: 7EP62416BW5879029 https://www.paypal.com/activitypayment/7EP62416BW5879029	PayPal Bank	47	47.13 -1,1	-1,123.06
07/18/2021 Expense	7 S985288MV252231 W	Transaction ID: 75985298N/V252231W https://www.paypal.com/activity/payment/75995268N/V252231W	PayPal Bank	46	46.43 -1,1	-1,169.49
07/26/2021 Expense	8XP5528023271832W PayPal	Transaction ID: 8XP5628023271832W https://www.paypal.com/activity/payment/8XP5628023271832W	PayPal Bank	47	47.14 -1,2	-1,216.63
08/02/2021 Expense	5364816724691090H PayPal	Transaction ID: 5364816724691090H https://www.paypal.com/actbrity/payment/5364816724691090H	PayPai Bank	46	46.43 -1,2	-1,263.06
08/04/2021 Expense	63679892242780041 PayPal	Transaction ID: 63679892242780041 https://www.paypa.com/activity/payment/63879892242780041	PayPal Bank	35	35.67 -1,2	-1,298.73
08/08/2021 Expense	5DC86728RV392533 G PayPal	Transaction ID: 5DC86728RV392533G https://www.pappai.com/activitypayment/5DC86728RV392533G	PayPai Bank	43	43.90 -1,3	-1,342.63
08/15/2021 Expense	2HA61417C03433022 PayPal	Transaction ID: 2HA61417C03433022 https://www.paypal.com/activity/payment/2HA61417C03433022	PayPal Bank	35	35.67 -1,3	-1,378.30
08/16/2021 Expense	55F43948TR9604826 PayPal	Transaction ID: 55F43948TR966048.26 https://www.paypal.com/activitypayment/55F43948TR9604826	PayPal Bank	46	46.42 -1,4	-1,424.72
08/19/2021 Expense	4MF18035K63117242 PayPai	Transaction ID: 4MF18055K65117242 https://www.paypai.com/activitypayment/4MF18035K63117242	PayPal Bank	35	35.66 -1,4	-1,460.38
08/23/2021 Expense	57U68543LX141251A PayPal	Transaction ID: 57U68543LX 141251A https://www.pajpai.com/activity/payment/57U68543LX 141251A	PayPal Bank	43	43.89 -1,5	-1,504.27
08/28/2021 Expense	17115844SE780834W PayPal	Transaction ID: 17115844SE780834W https://www.paypal.com/activity/payment/17115844SE780834W	PayPal Bank	35	35.66 -1,5	-1,539.93
09/02/2021 Expense	3C389212.49758503 PayPal	Transaction ID: 3C3882/12,149788603 https://www.paypal.com/activity/payment/3C3882/12,149788603	PayPal Bank	35	35.66 -1,5	-1,575.59
09/06/2021 Expense	58A20342JX509025M PayPal	Transaction ID: 58a20342JX509025M https://www.paypal.com/activity/payment/58a20342JX509025M	PayPai Bank	43	43.89 -1,6	-1,619.48
09/12/2021 Expense	1CB82367HT573520K PayPal	Transaction ID: 1CB82367HT573520K https://www.paypal.com/activitypayment/1CB82367HT573520K	PayPal Bank	35	35.66 -1,6	-1,655.14
09/13/2021 Expense	9F5454774X736802L PayPal	https://www.paypal.com/activity/payment/8F5454777X738802L	PayPal Bank	15	15.00 -1,6	-1,670.14
09/13/2021 Deposit	6UH76368VUZ75563 N	Transaction ID: 6UH76398VUZ75563N https://www.pappal.com/activityipayment/6UH76368VUZ75563N	PayPai Bank	3,618.63	9,	1,948.49
09/13/2021 Deposit	65C96125U1335842R	Transaction ID: 65C96125U1335842R https://www.paypal.com/activity/payment/65C96125U1335842R	PayPal Bank	8,806.05	10,7	10,754.54
09/23/2021 Deposit	924701879D723350P	Transaction ID: 924701879D723350P https://www.paypal.com/activitypayment/924701879D723350P	PayPal Bank	5,202.09	15,9	15,956.63
10/09/2021 Expense	97476352LB4387800 PayPal	Transaction ID: 97476352LB4387800 https://www.paypai.com/activitypayment/97476352LB4387800	PayPal Bank	136.91		15,819.72
10/20/2021 Expense	1RN23985GT3509353 PayPai	Transaction ID: 1RN23985GT3509353 https://www.paypal.com/activitypayment/1RN23985GT3509353	PayPal Bank	27	27.30 15,7	15,792.42
10/20/2021 Expense	4TC28131CH178030B PayPal	Transaction ID: 4TC28131CH178030B https://www.pajpai.com/activitypayment/4TC28131CH178030B	PayPai Bank	32	32.91 15,7	15,759.51
05/21/2022 Transfer		https://www.paypal.com/activity/payment/6KC95739H6616935W	PayPal Bank	109.50	15,8	15,869.01

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03/2 1/2022	Expelled	oomo (+3070) 1003+A TayTall	Anno 10 To To 100 To 10		103:00	10,807,01	
	lansie		THIS YAME, RAYDA COTTY GATHER TO SO SO TO COLLOG SO TO CO	924.00		10,004.37	
05/22/2022	Expense	6NE9129979593280C PavPai	Transport, Orbit Transport Orb		924.86	15.759.51	_
	Transfer			231.22		15,990.73	
05/24/2022	Expense	6DL31742BC3032318 PayPail	Transaction ID: 6DL31742BC3032318 https://www.paypal.com/activity/payment/6DL31742BC3032318		231.22	15,759.51	_
05/27/2022	Transfer		https://www.paypal.com/activity/payment/96P60191RW0455537	5.48		15,764.99	œ.
05/27/2022	Expense	6SG17471PJ4289118 PayPail	Transaction ID: 6SG17471PJ4289118 https://www.paypai.com/activity/payment/6SG17471PJ4289118		5.48	15,759.51	_
05/28/2022	Transfer		https://www.paypal.com/activity/payment/SMS67479TE6854446	54.25		15,813.76	10
05/28/2022	Expense	6A362414Y90118228 PayPal	I fansaktion I.D. 8Asoza 14790118228 https://www.papal.com/ast/vitypayment/8A362414790118228		54.25	15,759.51	_
06/07/2022	Expense	7B44737182589774U PayPail	Transaction ID: 7844737182589774U https://www.paypai.com/activity/payment/7844737182589774U		231.21	15,528.30	
06/12/2022	Expense	94V23213SR0950639 PayPail	Transaction ID: 94V23213SR0950639 https://www.paypal.com/act/witypayment/94V23213SR0950639		54.25	15,474.05	10
06/21/2022	Expense	07L35890FT963863Y PayPal	Transaction ID: 071.35890FT963683Y https://www.paypal.com/act/wit/ypayment/071.35890FT963663Y		231.21	15,242.84	
	Expense	4R2309956U5298517 PayPai			231.22	15,011.62	01
11/29/2022	Expense	159792138H5684705 PayPal	https://www.paypal.com/activity/payment/159792138H5894705		25.00	14,986.62	01
03/22/2023	Expense	9R084168P54904939 PayPai	https://www.paypal.comlactivity/payment/9R084168P54904939		16.19	14,970.43	m
07/06/2023	Expense	3VM22992HH954871 N PayPal	Transaction ID: 3VMZ2982HH954871N https://www.paypai.com/activitybayment/3VMZ2982HH954871N		180.89	14,789.54	
07/21/2023	Expense	2E665776R2133391X PayPal	Transaction ID: 2E665776R2 183391X https://www.paypal.com/activity/payment/2E665776R2.183391X		180.89	14,608.65	10
08/04/2023	Expense	60N72060N9071193A PayPal	Transaction ID: 60N/Z060N8071193A https://www.paypal.com/activity/payment/60N/Z060N9071193A		50.40	14,558.25	10
08/05/2023	Expense	586659013B600311X PayPal	Transaction (D: 5666590138600311X https://www.paypal.com/activity/payment/5866590138600311X		180.89	14,377.36	10
08/46/2023	Evnance	0E/13422CNA620213 DavDal	Transaction ID: 9EV131226N4629213  Here ((www.nannal.ornel-peliellydronnment(DEV) 319202NA820013		230.21	14 138 15	16
	Expense	9EV131ZZGN40Z9Z13 PayPai			729.71	14,136.15	0
08/20/2023	Expense	75N896527R037140X PayPal	https://www.paypai.com/activity/payment/75N896527R037140X Transoelem ID-9H M 3421/GT73914510		180.88	13,957.27	_
09/02/2023	Expense	7HU43421GD7601519 PayPal	ht staked control to the control of		257.26	13,700.01	_
09/04/2023	Expense	86595952Y3431584G PayPal	I ransaction I.): 805959527/3431594G https://www.paypal.com/activitypayment/8655958527/3431594G		50.40	13,649.61	_
				\$ 18,952.08 \$	5,302.47		
10/23/2021	Invoice	1001 Sample Customer	Accounts Receivable (A/R)	le (A/R) 5.00		5.00	0
	Invoice	1105 Dean (deleted)	Voided Accounts Receivable (A/R)			9.00	0
10/24/2021	Payment	1 Staci Backer	Accounts Receivable (A/R)	le (A/R) 0.00		5.00	0
	Payment	1107 Staci Backer	Accounts Receivable (Ark). Accounts Receivable (A/R)	IB (A/K) 7.325.00	9.00	7.325.00	
	Payment		Accounts Receivable (A.R)		5,500.00	1,825.00	0
	Invoice		Accounts Receivable (A/R)	le (A/R) 5,500.00		7,325.00	0
	Invoice					7,325.00	0
	Invoice		Voided Accounts Receivable (A/R)			7,325.00	0
11/01/2021	Invoice	1110 Dean (deleted)	Accounts Receivable (A.R)	le (A/R) 5,500.00	7 325 00	12,825.00	0.6
	Payment	Dean (deleted)	Accounts Receivable (A/R)	ie (A/R)	2,500.00	3,000.00	
	Invoice	1111 Dean (deleted)	Accounts Receivable (A/R)	le (A/R) 2,500.00		5,500.00	0
11/04/2021	Payment	Dean (deleted)	Accounts Receivable (A/R)	le (A/R)	5,500.00	0.00	0
	Invoice	1112 Keith Meadows	Accounts Receivable (A/R)	le (A/R) 2,500.00		2,500.00	0
11/17/2021	Payment				2,500.00	0.00	0 (
	a sional	1113 Neill medums 1114 Dean (delated)	Violeti  According December (ATT)  According December (ATT)	(A/A)		8 4700 00	
	Payment		Accounts Receivable (A/R)		8,500.00	0.00	

2,000.00	4,000.00	9,000.00	4,249.00	-751.00	4,249.00	6,249.00	3,249.00	5,249.00	10,000.00	8,000.00	6,000.00	10,500.00	8,500.00	6,500.00	2,000.00	2000 000	10.000.00	5,000.00	0.00	74,872.17	76,072.17	74,872.17	82,422.17	84,922.17	93,422.17	63,086.17	18 550 00	28,769.35	18,550.00	24,193.23	25,037.30	24,193.23	18,550.00	40,228.90	78.659.15	68,668.70	46,228.86	18,550.00	26,359.19	18,550.00	16,050.00	18,800.00	23,300.00	35 600 00	29 100 00	34,045.00	45,773.80	64,502.80	90,583.22
			4,751.00	5,000.00			9,000.00			2,000.00	2,000.00		2,000.00	2,000.00	4,500.00	2,000:00		5,000.00	5,000.00			1,200.00			0000	30,336.00	74 872 17		10,219.35			844.07	5,643.23			9,990.45	22,439.84	27,678.86		7,809.19	2,500.00				6.500.00				28,951.23
2,000.00	2,000.00	5,000.00			5,000.00	2,000.00	2,000.00	2,000.00	4,751.00			4,500.00				5,000,00	5.000.00			74,872.17	1,200.00		7,550.00	2,500.00	8,500.00	30 336 00	20,338.00	10,219.35		5,643.23	844.07			0.000.45	22.439.84				7,809.19			2,750.00	4,500.00	6.500.00	00000	4,945.00	11,728.80	18,729.00	26,080.42
Accounts Receivable (A/R) Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Received (A/R)	Accounts Receivable (A/R) Accounts Receivable (A/R)																			
Accounts F	Accounts F	Accounts F	Accounts F	Accounts F	Accounts F	Accounts F	Accounts F	Accounts F	Accounts	Accounts	Accounts F	Accounts	Accounts F	Accounts	Accounts	Accounts	Accounts F	Accounts A	Accounts	Accounts	Accounts F	Accounts F	Accounts F	Accounts F Accounts F																									
Dean (deleted)	Dean (deleted)	Keith Meadows	Keith Meadows	Keith Meadows	Keith Meadows	Dean (deleted)	Neith Meadows Dean (deleted)	Dean (deleted)	Keith Meadows	Dean (deleted)	Dear (Joretou) Keith Maarine	Keith Meadows	Keith Meadows	Keith Meadows	Henry Ramirez	Herry Ramirez	Henry Ramirez	LPS	SdT	Sd.] :	Herry Ramirez Harry, Banisaz	Herry Ramilez	Henry Ramirez	Henry Ramirez	Jan Hronek	Jan Hronek	Jan Hronek	Jan Hronek	Henry Kamillez Hanny Danitez	Herry Ramiliez Herry Ramiliez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Heny Ramirez	Henry Ramirez	LPS	Pro Sales Manage Joel Chevrette	Pro Sales Manage Joel Chevrette Dro Sales Manane Ind. Chevrette	Hanny Ramins	Henry Ramies	Henry Ramirez	Henry Ramirez	Henry Ramirez	Heny Ramirez Heny Ramirez					
1117	1116	1122			1121	1115	1119	1118	1123			1124				1126	1125			4003	4004		4006	4007	4005	4008	4000	4009		4012	4013			4015	4014				4017			4019	4020	4021		4028	4027	4025	4026
Invoice	Irvoice	Invoice	Payment	Payment	Invoice	Invoice	Payment	Invoice	Invoice	Payment	Payment	Invoice	Payment	Payment	Payment	Invoice	Invoice	Payment	Payment	Invoice	Invoice	Payment	Invoice	Invoice	Invoice	Payment	Payment	Invoice	Payment	Invoice	Invoice	Payment	Payment	Involce	Invoice	Payment	Payment	Payment	Invoice	Payment	Payment	Invoice	Invoice	Invoice	Payment	Invoice	Invoice	Invoice	Invoice Payment
12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/06/2021	12/06/2021	12/06/2021	12/06/2021	12/06/2021	12/07/2021	12/15/2021	12/15/2021	12/16/2021	12/16/2021	03/22/2022	03/24/2022	03/24/2022	03/25/2022	03/25/2022	03/25/2022	04/04/2022	04/04/2022	04/04/2022	04/06/2022	04/18/2022	04/18/2022	04/18/2022	04/18/2022	04/25/2022	04/25/2022	04/27/2022	04/27/2022	04/27/2022	04/29/2022	05/02/2022	05/03/2022	05/08/2022	05/08/2022	05/13/2022	05/15/2022	05/18/2022	05/18/2022	05/18/2022	05/18/2022

Fig. 100         Control of Statement Control         Cont	05/19/2022 Payment		Herry Ramirez Accounts Reselvable (ATR)		11,728.80	0 49,903.19	3.19
5000         Charge of Charge Statemen         Charge Stat					4,945.0		8.19
1982   19		4029		28,951.23			9.42
15.10.2.         201.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	05/20/2022 Payment				18,729.0		90.42
1979   1979							35.42
CRUST         CRUST <th< td=""><td></td><td>4030</td><td></td><td>23,395.00</td><td></td><td></td><td>90.42</td></th<>		4030		23,395.00			90.42
1982   1982	05/31/2022 Payment				20,477.0		3.39
π. σ. (1972)		4031		10.358.91	8:90°, UT		13.39
1972   1972		4032		7,728.80		42.43	22.19
1979   1979							33.39
1979   1979		4033		10,914.00		45,61	7.39
1979   1979	Payment				10,914.0		3.39
1982   1982	Invoice	4034		19,875,00			78.39
1979   1979			Ramirez		19,875.0		3.39
Part					7,550.0		33.39
Postage         Control Missenback (Art)         Control Missenback (Art			rates Manage Joel Chevrette		2,750.0		33.38
β (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			ailes Manade, Litel Chevrette		4.500.0		13.39
				0.0			3.39
100 at					5,800.0		3.39
μοση         4277         μηση βαμική         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη           βημακ         1 (37.2)         μηση βαμική         4770 μη         4770 μη		4035		10,233.50		15,83	68.89
Proposition         4,200         Honorial pleasurable (Alt)         4,200         1,200		4037		10,719.00		26,55	55.89
1979   1979		4036		4,750.00			25.89
Populariest         Mozonati Becoming April         Account Becoming April					4.750.0		2.38
Program         Account Processing (APP)         Account Processing (APP					10,719.0		3.39
4038         Honey plantez         4,046,00         4,046,00         4,046,00         4,046,00         4,046,00         4,046,00         4,046,00         4,046,00         4,046,00         4,046,00         6,000,00         4,046,00         6,000,00	Payment				5,603.3		0.00
4.05 (20)         Account Recountable (Arth)         Account Recountable (Arth)         4.06 (20)           4.01 (20)         Hearty Ratines         Account Recointable (Arth)         8.03 (20)         4.06 (20)           4.01 (20)         Hearty Ratines         Account Recointable (Arth)         Account Recointable (Arth)         4.04 (20)         8.03 (20)           4.02 (31)         Hearty Ratines         Account Recointable (Arth)         Account Recointable (Arth)         4.04 (20)         8.05 (20)           4.02 (31)         Hearty Ratines         Account Recointable (Arth)         Account Recointable (Arth)         7.04 (4)         4.04 (20)           4.03 (32)         Kealth Meadown         Account Recointable (Arth)         Account Recointable (Arth)         7.04 (4)         4.00 (20)           4.03 (32)         Kealth Meadown         Account Recointable (Arth)         Account Recointable (Arth)         4.70 (20)         7.04 (20)           4.03 (32)         Account Recointable (Arth)         Account Recointable (Arth)         Account Receivable (Arth)         4.70 (20)         7.00 (20)           4.03 (32)         Account Receivable (Arth)         Account Receivable (Arth)         Account Receivable (Arth)         4.70 (20)         7.00 (20)           4.03 (32)         Account Receivable (Arth)         Account Receivable (Arth)         Account Receiv	Invoice	4038		4,645.80			15.80
1979   1979	Payment	000					0.00
14   14   14   14   14   14   14   14	Involce	4039		8,093,9			00.00
4040         Henry Rammez         4,980.00	Invoice	4041		3,895.00		89,6	92.00
1440   Heary Planning   1440	Invoice	4040		4,949.02		8,8	4.02
4440 Library Rammaz         Account Receivable (ART)         4460 Library Carman         4460 Circlary Carman	Payment				3,895.0		19.02
4042         Hebray Raminez         Accounts Receivable (AR)         740.44         740.44           4046         Keath Meadows         Accounts Receivable (AR)         10,000.00         740.44           4045         Keath Meadows         Accounts Receivable (AR)         1,000.00         740.00           4045         Keath Meadows         Accounts Receivable (AR)         1,000.00         7,000.00           4047         Keath Meadows         Accounts Receivable (AR)         1,000.00         7,000.00           4048         Keath Meadows         Accounts Receivable (AR)         4,000.00         7,000.00           4047         Keath Meadows         Accounts Receivable (AR)         4,000.00         7,000.00           4048         Keath Meadows         Accounts Receivable (AR)         4,000.00         7,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,440.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable	Payment						00:00
Hearty Ramines	Invoice	4042		740.4			10.44
4068         Hearty Raminez         Accounts Receivable (AR)         10,000.00           4018         Herry Raminez         Accounts Receivable (AR)         14,400.00         4,700.00           4015         Hearty Raminez         Accounts Receivable (AR)         Accounts Receivable (AR)         10,000.00           4017         Hearty Raminez         Accounts Receivable (AR)         Accounts Receivable (AR)         4,700.00           4014         Kealth Meadons         Accounts Receivable (AR)         Accounts Receivable (AR)         4,700.00           Account Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,700.00         10,000.00           Account Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,700.00         10,000.00           Account Receivable (AR)         Accounts Receiv	Payment						00:00
4048         Harry Plantines         Accounts Receivable (AR)         14,400.00         Accounts Receivable (AR)         14,400.00         Accounts Receivable (AR)         14,000.00         Accounts Receivable (AR)         14,000.00         Accounts Receivable (AR)         10,000.00         Accounts Receivable (AR)         10,000.00         Accounts Receivable (AR)         10,000.00         Accounts Receivable (AR)         Accounts Receiv	Invoice	4046		10,000,0			00:00
4015         Keith Meadows         Accounts Receivable (AR)         1,000000           4017         Herry Ramitez         1,000000         4,700.00           4017         Herry Raminez         Accounts Receivable (AR)         4,700.00         4,700.00           4018         Herry Raminez         Accounts Receivable (AR)         4,700.00         1,000.00           Keith Meadows         Accounts Receivable (AR)         Accounts Receivable (AR)         1,000.00         1,000.00           Keith Meadows         Accounts Receivable (AR)         Accounts Receivable (AR)         4,700.00         1,000.00           Keith Meadows         Accounts Receivable (AR)         Accounts Receivable (AR)         4,700.00         1,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,440.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,440.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,440.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,440.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivab	Invoice	4048		14 400.00			00:00
4043         Kedith Meadones         Accounts Receivable (AR)         10,000.00           4047         Kedith Meadones         Accounts Receivable (AR)         4,700.00           4047         Kedith Meadones         Accounts Receivable (AR)         10,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         44,467.53         10,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         44,467.53         10,000.00           Accounts Receivable (AR)         Accounts	Invoice	4045		10,000.00		30,20	00:00
4047         Henry Parmiez         Accounts Receivable (AR)         4,700.00           4044         Keith Meadows         Accounts Receivable (AR)         4,700.00           Accounts Receivable (AR)         Accounts Receivable (AR)         10,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         10,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         10,000.00           Accounts Receivable (AR)         Accounts Receivable (AR)         43,407.53           Henry Ramiez         Accounts Receivable (AR)         Accounts Receivable (AR)         43,407.53           1111         Keith Meadows         Accounts Receivable (AR)         Accounts Receivable (AR)         43,407.53           1111         Keith Meadows         Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)           1111         Keith Meadows         Accounts Receivable (AR)         Accounts Receivable (AR) <th< td=""><td>Invoice</td><td>4043</td><td></td><td>10,000.00</td><td></td><td>40,20</td><td>00:00</td></th<>	Invoice	4043		10,000.00		40,20	00:00
4Q44         Keith Meadows         Accounts Receivable (AR)         1,000,00           Accounts Receivable (AR)         Accounts Receivable (AR)         1,440,00           Accounts Receivable (AR)         Accounts Receivable (AR)         4,340,753         1,000,00           Accounts Receivable (AR)         Accounts Receivable (AR)         4,340,753         1,000,00           Accounts Receivable (AR)         Accounts Receivable (AR)         4,000,00         1,440,00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         4,340,753         1,000,00           Accounts Receivable (AR)         Accounts Receivable (AR) <td>Invoice</td> <td>4047</td> <td></td> <td>4,700.00</td> <td></td> <td>44,90</td> <td>00:00</td>	Invoice	4047		4,700.00		44,90	00:00
Keth Meadows         Accounts (bookneble (AR)         1000000           Keth Meadows         Accounts (beneficialle (AR)         100000           Keth Meadows         Accounts (beneficialle (AR)         100000           Henry Raminez         Accounts (beneficialle (AR)         100000           Accounts (beneficialle (AR)         Accounts (beneficialle (AR)         144000           Henry Raminez         Accounts (beneficialle (AR)         43.467.53         144000           Keth Meadows         Accounts (beneficialle (AR)         Accounts (beneficialle (AR)         43.467.53         144000           It112         Keth Meadows         Accounts (beneficialle (AR)         Accounts (beneficialle (AR)         400000         Accounts (beneficialle (AR)         43.467.53         1440000           It112         Keth Meadows         Accounts (beneficialle (AR)         Accounts (AR)	Invoice	4044		10,000.00			00:00
Keth Meastons         Account Receivable (AR)         1000000           Keth Meastons         Account Receivable (AR)         100000           Keth Meastons         Account Receivable (AR)         100000           Herry Raminez         Account Receivable (AR)         44,407.03           4048         Herry Raminez         Account Receivable (AR)         44,467.53         40000           1111         Keith Meastons         Account Receivable (AR)         43,467.53         10,000.00           1111         Herry Raminez         Account Receivable (AR)         Account Receivable (AR)         40,000.00           1111         Herry Raminez         Account Receivable (AR)         Account Receivable (AR)         40,000.00	Payment				10,000.0		00:00
Keath Meadows         Accounts Receivable (AR)         7 1000 00           Accounts Receivable (AR)         Accounts Receivable (AR)         1000 00           Henry Ramiez         Accounts Receivable (AR)         14 400 00           Henry Ramiez         Accounts Receivable (AR)         14 400 00           Keith Meadows         Accounts Receivable (AR)         14 400 00           IIII         Keith Meadows         Accounts Receivable (AR)         10 000 00           Henry Ramiez         Accounts Receivable (AR)         10 000 00           Accounts Receivable (AR)         Accounts Receivable (AR)         10 000 00           Accounts Receivable (AR)         Accounts Receivable (AR)         40 000 00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         Account Receivable (AR)	Payment				10,000.0		00:00
Herty Raminez         Accounts Receivable (AR)         10,000 00           Herry Planninez         Accounts Receivable (AR)         14,400 00           Accounts Receivable (AR)         Accounts Receivable (AR)         14,400 00           Accounts Receivable (AR)         Accounts Receivable (AR)         14,400 00           Accounts Receivable (AR)         Accounts Receivable (AR)         10,000 00           Accounts Receivable (AR)         Accounts Receivable (AR)         10,000 00           Accounts Receivable (AR)         Accounts Receivable (AR)         40,000 00           Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)         Accounts Receivable (AR)	Payment				10,000.0		00:00
Hearty Statistics   Hearty Readentable (ARR)   Hearty R	Payment				0.000,01		00.00
4049         Henry Plantine 2         Accounts Receivable (AFR)         43.467.53         Accounts Receivable (AFR)         40.000.00           11112         Keith Meadows         Accounts Receivable (AFR)         10,000.00         40.000.00           1112         Keith Meadows         Accounts Receivable (AFR)         10,000.00         40,000.00           1112         Henry Ramitez         Accounts Receivable (AFR)         40,000.00         43.467.53	Payment				300.0		00.00
t         Keith Meadows         Account Receivable (AR)         10,000.00           1111         Keith Meadows         Account Receivable (AR)         10,000.00           1112         Keith Meadows         Account Receivable (AR)         40,000.00           112         Henry Rameiaz         Account Receivable (AR)         40,000.00	Invoice	4049		43.467.55		43.46	27.53
1111         Kelth Meadows         Accounts Receivable (AR)         10,000.00           1112         Keith Meadows         Accounts Receivable (AR)         40,000.00           1         Herry Ramiez         Accounts Receivable (AR)         43,000.00           1         Herry Ramiez         Accounts Receivable (AR)         43,467.83	Payment						57.53
1112         Keith Meadows         Accounts Receivable (AR)         40,000,00           1         Herry Ramiez         Accounts Revenivable (AR)         43,467.83	Invoice	11111		10,000.00		43,46	57.53
1         Henry Ramiez         Account Revenieble (AR)         43.467.53	Invoice	11112		40,000.00		83,46	57.53
	Payment				43,467.5		00:00

10/20/2022 Involce	11113	Kelth Meadows	Accounts Receivable (AR)	15,000.00		92,000.00
10/24/2022 Payment		Keith Meadows	Accounts Receivable (A/R)		15,000.00	40,000.00
10/24/2022 Payment		Keith Meadows	Accounts Receivable (A/R)		40,000.00	0.00
11/11/2022 Invoice	11114	Keith Meadows	Accounts Receivable (A/R)	24,000.00		24,000.00
11/11/2022 Payment		Keith Meadows	Accounts Receivable (A/R)		24,000.00	0.00
11/17/2022 Involce	11115	Henry Ramirez	Accounts Receivable (A/R)	44,650.00		44,650.00
11/21/2022 Invoice	11116	Keith Meadows	Accounts Receivable (A/R)	40,000.00		84,650.00
		Keith Meadows	Accounts Receivable (A/R)		40,000.00	44,650.00
	11120	Keith Meadows	Accounts Receivable (A/R)	20,000.00		64,650.00
		Henry Ramirez	Accounts Receivable (A/R)		44,650.00	20,000.00
	11119	Kelth Meadows	Accounts Receivable (A/R)	20,000.00		40,000.00
	11117	Keith Meadows	Accounts Receivable (A/R)	45,000.00		85,000.00
12/21/2022 Invoice	11118	Keith Meadows	Accounts Receivable (A/R)	45,000.00		130,000.00
12/24/2022 Payment					20,000.00	110,000.00
01/02/2023 Invoice	11122	Henry Ramirez		00:0		110,000.00
	11123		Voided Accounts Receivable (A/R)	00'0		110,000.00
01/06/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		45,000.00	65,000.00
01/07/2023 Invoice	11124	Henry Ramirez	Voided Accounts Receivable (A/R)	00:0		65,000.00
01/10/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		45,000.00	20,000.00
01/11/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		20,000.00	0.00
01/31/2023 Involce	11125	Henry Ramirez	Voided Accounts Receivable (A/R)	00'0		00'0
02/07/2023 Invoice	11127	Keith Meadows	Accounts Receivable (A/R)	17,500.00		17,500.00
02/07/2023 Invoice	11126	Keith Meadows	Accounts Receivable (A/R)	39,500.00		57,000.00
02/10/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		39,500.00	17,500.00
02/10/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		17,500.00	0.00
02/12/2023 Payment		Henry Ramirez	Accounts Receivable (A/R)		1,137.60	-1,137.60
03/11/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		20,000.00	-21,137.60
03/11/2023 Invoice	11128	Keith Meadows	Accounts Receivable (A/R)	20,000.00		-1,137.60
03/15/2023 Involce	11129	Keith Meadows	Accounts Receivable (A/R)	53,000.00		51,862.40
03/15/2023 Payment					53,000.00	-1,137.60
	11130		Voided Accounts Receivable (A/R)	00'0		-1,137.60
	11132	Keith Meadows	Accounts Receivable (A/R)	23,718.85		22,581.25
	11131	Keith Meadows	Accounts Receivable (A/R)	23,125.00		45,706.25
04/22/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		23,718.85	21,987.40
		Keith Meadows	Accounts Receivable (A/R)		23,125.00	-1,137.60
05/18/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		30,453.00	-31,590.60
05/18/2023 Invoice	11133	Keith Meadows	Accounts Receivable (A/R)	30,453.00		-1,137.60
06/07/2023 Invoice	11134	Keith Meadows	Accounts Receivable (A/R)	30,000.00		28,862.40
06/07/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		30,000.00	-1,137.60
06/19/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		76,236.00	-77,373.60
06/19/2023 Invoice	11135	Keith Meadows	Accounts Receivable (A/R)	76,236.00		-1,137.60
06/21/2023 Invoice	11136	Keith Meadows	Accounts Receivable (A/R)	45,000.00		43,862.40
06/27/2023 Invoice	11137	Keith Meadows	Accounts Receivable (A/R)	326,912.00		370,774.40
06/29/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		45,000.00	325,774.40
07/14/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		40,000.00	285,774.40
07/28/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		50,000.00	235,774.40
07/28/2023 Invoice	11138	Keith Meadows	Accounts Receivable (A/R)	20,000.00		285,774.40
08/09/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		50,000.00	235,774.40
08/09/2023 Involce	11139	Keith Meadows	Accounts Receivable (A/R)	20'000'00		285,774.40
08/25/2023 Invoice	11140	Keith Meadows	Accounts Receivable (A/R)	20,000.00		335,774.40
		Keith Meadows	Accounts Receivable (A/R)		50,000.00	285,774.40
	11141	Keith Meadows	Accounts Receivable (A/R)	00'000'09		345,774.40
		Keith Meadows	Accounts Receivable (AR)		10,000.00	335,774.40
09/14/2023 Payment		Keith Meadows	Accounts Receivable (A/R)		50,000.00	285,774.40

09/13/2021 Deposit	6UH76368VU275563 it N	Transaction ID: 6UH76958VUZ75563N https://www.paypal.com/activity/payment/6UH76388VUZ75563N	Payments to deposit		3,750.00	-3,750.00
09/13/2021 Deposit	it 65C96125U1335842R	Transaction ID: 65:096125U1335842R https://www.paypai.com/activity/payment/650-96125U1335842R	Payments to deposit	318.95	7	-3,431.05
09/13/2021 Sales F	Sales Receipt 4024	Transaction ID: 65C96125.U1335842.R https://www.paypai.com/activitypayment/65C96125U1335842.R	Payments to deposit	9,125.00		5,693.95
09/13/2021 Sales F	Sales Receipt 4023	Transacton ID; 6UH7636BVU275563N https://www.paypal.com/activitypayment/6UH7636BVU275563N	Payments to deposit	3,750.00		9,443.95
09/13/2021 Deposit		Transacton ID: 6UH7636BVU275563N https://www.paypal.com/act/vifypayment/6UH7636BVU275563N	Payments to deposit	131.37		9,575.32
09/13/2021 Expense	6UH76368VU275563 se N PayPai	Transacton ID: 6UH7636B/U275663N https://www.paypal.com/act/vifypayment/6UH7636B/U275663N	Payments to deposit		131.37	9,443.95
09/13/2021 Deposit	it 65C96125U1335842R	Transaction ID: 65C9612EU1335842R https://www.paypai.com/activitypayment/65C9612EU1335842R	Payments to deposit		9,125.00	318.95
09/13/2021 Expense	se 65C96125U1335842R PayPal	Transaction ID: 65C961/25U1355Q4ZR https://www.appal.com/print/prayment/65C961/25U133594/ZR	Payments to deposit		318.95	0.00
09/23/2021 Deposit	it 924701879D723350P	Transaction ID: 924701879D72.335GP https://www.pappal.com/activity/payment/924701879D72.335GP	Payments to deposit		5,390.72	-5,390.72
09/23/2021 Expense	se 924701679D723350P PayPail	Transaction ID: 924701679D723350P https://www.papal.com/activity/payment/924701879D723350P	Payments to deposit		188.63	-5,579.35
09/23/2021 Deposit	it 924701879D723350P	I ransaction ID: 924 // 1819 D72 255 UP https://www.paypal.com/activity/payment/92470 1879 D72 335 OP	Payments to deposit	188.63	*	-5,390.72
	Sales Receipt 4022	Transaction ID: 924701879D72.3350P https://www.paypai.com/activity/payment/924701879D72.3350P	Payments to deposit	5,390.72		0.00
		Paid via QuickBooks Payments. Payment ID 601-511	Payments to deposit	5.00		9.00
10/24/2021 Deposit	it Sample Customer	Paid via QuickBooks Payments. Payment ID 601-511	Payments to deposit		5.00	0.00
		ratu wa kutokoko ka yayinetti. rayinetti D 09.1 zo Paid via QuickBooks Pavmenti D 085728	Payments to deposit	5.500.00		0.00
		Paid via QuickBooks Payments: Payment ID 052841	Payments to deposit		5,500.00	-5,500.00
11/02/2021 Paymen	_	Paid via QuickBooks Payments: Payment ID MQ0050480978	Payments to deposit	7,325.00		1,825.00
		Paid via QuickBooks Payments: Payment ID MQ0050480978	Payments to deposit		7,325.00	-5,500.00
		Paid via QuickBooks Payments: Payment ID 052841	Payments to deposit	5,500.00		0.00
11/04/2021 Payment	ant Dean (dereted)  Keith Meadows	Faid wa Cuickbooks Payments: Fayment ID MU041784784 Paid via Ouisk Bordes Payment ID 205588	Payments to deposit Payments to deposit	2,500.00		2,500.00
		Paid via QuickBooks Payments Payment ID 205568	Payments to denosit		2.500.00	2.500.00
		Paid via QuickBooks Payments: Payment ID MS0053184980	Payments to deposit			-6,000.00
11/19/2021 Payment		Paid via QuickBooks Payments: Payment1D MS0053184980	Payments to deposit	8,500.00		2,500.00
		Paid via QuickBooks Payments. Payment ID 241850	Payments to deposit			-2,500.00
		Paid via QuickBooks Payments: Payment ID 204666	Payments to deposit		4,751.00	-7,251.00
		Paid wa QuickBooks Payments: Payment ID 205328	Payments to deposit	5,000.00		-2,251.00
12/01/2021 Paymen	Keith Meadows	Paid wa QuickBooks Payment ID 204666	Payments to deposit	4,751.00	000	2,500.00
12/01/2021 Payment		ratu wa kutokozoka kaymenta. raymentu 2405.6 Paid wa QuickBooks Pavmenta. Pavment ID 241850	Payments to deposit	5,000.00		2,500.00
		Paid via QuickBooks Payments: Payment ID 026493	Payments to deposit		2,000.00	900.00
12,06/2021 Deposit	it Dean (deleted)	Paid via QuickBooks Payments: Payment ID 002420	Payments to deposit		2,000.00	-1,500.00
		Paid via QuickBooks Payments: Payment ID 040676	Payments to deposit			-3,500.00
		Paid via QuickBooks Payments: Payment ID 060116	Payments to deposit	6	2,000.00	-5,500.00
12/06/2021 Payment	int Dean (deleted)  Dean (deleted)	Paid via QuickBooks Payments: Payment ID 026453 Paid via QuickBooks Payments: Payment ID 060116	Payments to deposit	2,000.00		-3,500.00
		Paid via QuickBooks Payments. Payment ID 040676	Payments to deposit	2,000.00		900.00
12/06/2021 Payment		Paid via QuickBooks Payments: Payment ID 002420	Payments to deposit	2,000.00		2,500.00
		Paid via QuickBooks Payments: Payment ID 058979	Payments to deposit		4,500.00	-2,000.00
		Paid via QuickBooks Payments: Payment ID 058979	Payments to deposit	4,500.00		2,500.00
12/09/2021 Payment	ont Dean (deleted)	Paid via QuickBooks Payments. Payment ID 011140	Payments to deposit	2,000.00	00 000 6	4,500.00
		Paid via QuickBooks Payments: Payment ID 08488G	Payments to deposit			-2,500.00
12/16/2021 Deposit	it Keith Meadows	Paid via QuickBooks Payments: Payment ID 01621G	Payments to deposit		5,000.00	-7,500.00
	_	Paid via QuickBooks Payments. Payment ID 08488G	Payments to deposit	5,000.00	7	-2,500.00
		Paid via QuickBooks Payments: Payment ID 01621G	Payments to deposit	5,000.00		2,500.00
03/24/2022 Payment		Paid via QuickBooks Payments: Payment ID 177-101	Payments to deposit	1,200.00		3,700.00
04/04/2022 Payment	rt Henry Kamilez Menry Ramilez Henry Ramilez	Paid via Quickbooks Paymentis Payment ID 77.7-101 Paid via QuickBooks Payment ID 223-781	rayments to deposit Payments to deposit	30,336.00	33	2,500.00

	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 264-571	Payments to deposit	10,219.35		43,055.35
	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 223-781	Payments to deposit	.,		12,719.35
04/12/2022 Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 284-571	Payments to deposit		10,219.35	2,500.00
	Jan Hronek	Paid via QuickBooks Payments: Payment ID 194-971	Payments to deposit	844.07		3,344.07
	Jan Hronek	Paid via QuickBooks Payments: Payment ID 170-871	Payments to deposit	5,643.23		8,987.30
		Paid via QuickBooks Payments: Payment ID 170-871	Payments to deposit			3,344.07
04/25/2022 Deposit		Plad via Quickbooks Payments: Payment ID 194-9/1	Payments to deposit	700 007		2,500.00
04/27/2022 Payment	Henry Kamirez	Paid Ma QuickBooks Payments Payment ID 194-551	Payments to deposit	22,439.84	Ñ Ĉ	24,939.94
	Henry Ramirez	rau va katkaboks rayments, rayment Doorest Paid via QuickBoks Pavments: Pavment ID 20041	rayments to deposit	27.678.86	5 20	54,930.29 62,609.15
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 446-801	Payments to deposit	7,809.19		70,418.34
		Paid via QuickBooks Payments: Payment ID 206-641	Payments to deposit		9,990.45 6/	60,427.89
		Paid via QuickBooks Payments: Payment ID 194-551	Payments to deposit	.,	22,439.84 3	37,988.05
05/03/2022 Deposit		Paid via QuickBooks Payments: Payment ID 200-911	Payments to deposit	**	27,678.86 10	10,309.19
05/09/2022 Deposit		Paid via QuickBooks Payments: Payment1D 446-801	Payments to deposit		7,809.19	2,500.00
	Henry Ramirez	Pald via QuickBooks Payments: Payment ID 136-631	Payments to deposit	6,500.00		9,000.00
05/19/2022 Deposit		Pald via QuickBooks Payments: Payment ID 136-631	Payments to deposit		00:009'9	2,500.00
05/19/2022 Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 881-221	Payments to deposit	11,728.80	7	14,228.80
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 883-621	Payments to deposit	4,945.00	*	19,173.80
05/19/2022 Payment	Henry Ramirez	Paid via QuickBocks Payments: Payment ID 886-211	Payments to deposit	28,951.23	4	48,125.03
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 122-711	Payments to deposit	18,729.00		66,854.03
		Paid via QuickBooks Payments: Payment ID 881-221	Payments to deposit			55,125.23
		Paid via QuickBooks Payments: Payment ID 886-211	Payments to deposit			26,174.00
		Paid via QuickBooks Payments: Payment ID 883-621	Payments to deposit			21,229.00
		Paid via QuickBooks Payments: Payment ID 122-711	Payments to deposit		18,729.00	2,500.00
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 746-371	Payments to deposit	20,477.03	23	22,977.03
	Henry Ramirez	Paid via QuickBooks Payments: Payment1D 940-421	Payments to deposit	23,395.00	4	46,372.03
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 420-351	Payments to deposit	10,358.97		56,731.00
		Paid via QuickBooks Payments: Payment ID 746-371	Payments to deposit			36,253.97
		Paid via QuickBooks Payments: Payment ID 940-421	Payments to deposit			12,858.97
		Paid via QuickBooks Payments: Payment ID 420-351	Payments to deposit		10,358.97	2,500.00
	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 221-171	Payments to deposit	7,728.80	=	10,228.80
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 637-331	Payments to deposit	10,914.00		21,142.80
		Paid via QuickBooks Payments: Payment1D 221-171	Payments to deposit			13,414.00
		Paid via QuickBooks Payments: Payment ID 637-331	Payments to deposit		10,914.00	2,500.00
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 613-551	Payments to deposit	19,875.00		22,375.00
		Paid via QuickBooks Payments: Payment ID 613-551	Payments to deposit		19,875.00	2,500.00
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 937-341	Payments to deposit	10,233.50		12,733.50
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 938-241	Payments to deposit	4,750.00	Ψ.	17,483.50
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 319-211	Payments to deposit	5,603.39	Ni -	23,086.89
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 064411	Payments to deposit	10,719.00	85	33,805.89
	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 477-471	Payments to deposit	4,645.80		38,451.69
	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 937-341	Payments to deposit			28,218.19
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 938-241	Payments to deposit			23,468.19
	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 064-411	Payments to deposit			12,749.19
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 319-211	Payments to deposit			7,145.80
	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 477-471	Payments to deposit		4,645.80	2,500.00
US/10/2022 Payment	Henry Kamirez	Paid Ma Quickbooks Payments Payment ID 045-041	Payments to deposit	6,083.90	2 00 000 0	2 500 00
	Henry Raminez	Fair was consoliced a dymenta. Fayment ID 473-831	Payments to denosit	4 449 02		6 949 02
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 740-331	Payments to deposit	3,895.00		10,844.02
09/06/2022 Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 355-601	Payments to deposit	740.44	+	11,584.46
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 740-331	Payments to deposit		3,895.00	7,689.46
09/09/2022 Deposit	Henry Ramirez	Pald via QuickBooks Payments: Payment1D 473-931	Payments to deposit			3,240.44
09/12/2022 Deposit	Henry Ramirez	Pald via QuickBooks Payments. Payment ID 355-601	Payments to deposit		740.44	2,500.00
09/22/2022 Payment	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 459-111	Payments to deposit	4,700.00		7,200.00

09/26/2022 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04691T	Payments to deposit		10,000,00	-2,800.00
09/26/2022 Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04691T	Payments to deposit	10,000.00		7,200.00
09/26/2022 Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 06586T	Payments to deposit	10,000.00	-	17,200.00
09/26/2022 Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 01978T	Payments to deposit	10,000.00	2	27,200.00
09/26/2022 Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 00544T	Payments to deposit	10,000.00	8	37,200.00
09/26/2022 Deposit	Keith Meadows	Pald via QuickBooks Payments: Payment ID 01978T	Payments to deposit		10,000,00	27,200.00
09/26/2022 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 06586T	Payments to deposit		10,000,00	17,200.00
09/26/2022 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 00544T	Payments to deposit		10,000.00	7,200.00
09/29/2022 Deposit	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 459-111	Payments to deposit		4,700.00	2,500.00
09/29/2022 Payment	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 833-731	Payments to deposit	14,400.00	-	16,900.00
09/29/2022 Payment	Henry Ramirez	Pald via QuickBooks Payments: Payment ID 820-161	Payments to deposit	200.00		17,400.00
	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 820-161	Payments to deposit			16,900.00
	Henry Ramirez	Paid via QuickBooks Payments: Payment ID 833-731	Payments to deposit		14,400.00	2,500.00
10/11/2022 Payment	Keith Meadows	Pald via QuickBooks Payments: Payment ID 06505T	Payments to deposit	10,000.00		12,500.00
10/11/2022 Deposit	Keith Meadows	Paid via QuickBooks Payments: PaymentID 06505T	Payments to deposit		10,000.00	2,500.00
	Keith Meadows	Pald via QuickBooks Payments: Payment ID 06265T	Payments to deposit	15,000.00		17,500.00
	Keith Meadows	Paid via QuickBooks Payments. PaymentID 06285T	Payments to deposit			2,500.00
10/24/2022 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 298358	Payments to deposit		40,000.00	-37,500.00
	Keith Meadows	Pald via QuickBooks Payments: Payment ID 298358	Payments to deposit	40,000.00		2,500.00
11/11/2022 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 07183T	Payments to deposit		24,000.00 -2	-21,500.00
11/11/2022 Payment	Keith Meadows	Pald via QuickBooks Payments: Payment ID 07183T	Payments to deposit	24,000.00		2,500.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 292115	Payments to deposit	40,000.00		42,500.00
11/24/2022 Deposit	Keith Meadows	Pald via QuickBooks Payments: Payment ID 292115	Payments to deposit		40,000.00	2,500.00
12/24/2022 Payment	Keith Meadows	Pald via QuickBooks Payments: Payment ID 215163	Payments to deposit	20,000.00	2	22,500.00
12/25/2022 Deposit	Keith Meadows	Pald via QuickBooks Payments: Payment ID 215163	Payments to deposit		20,000.00	2,500.00
01/06/2023 Payment	Keith Meadows	Pald via QuickBooks Payments: Payment ID 207104	Payments to deposit	45,000.00	4	47,500.00
01/08/2023 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 207104	Payments to deposit		45,000.00	2,500.00
01/10/2023 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 05676T	Payments to deposit		45,000.00 -4	42,500.00
01/10/2023 Payment	Keith Meadows	Pald via QuickBooks Payments: Payment ID 05676T	Payments to deposit	45,000.00		2,500.00
01/11/2023 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200526	Payments to deposit		20,000.00	-17,500.00
01/11/2023 Payment	Keith Meadows	Pald via QuickBooks Payments: Payment ID 200528	Payments to deposit	20,000.00		2,500.00
02/10/2023 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 291677	Payments to deposit		17,500.00 -1	-15,000.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 291677	Payments to deposit	17,500.00		2,500.00
02/10/2023 Deposit	Keith Meadows	Paid via QuickBooks Payments: Payment ID 07258T	Payments to deposit		39,500.00 -3	-37,000.00
02/10/2023 Payment	Keith Meadows	Paid via QuickBooks Payments: Payment ID 07258T	Payments to deposit	39,500.00		2,500.00
	Henry Ramirez	Paid via QuickBooks Payments: PaymentID 919-601	Payments to deposit		1,137.60	1,362.40
02/12/2023 Payment	Henry Ramirez	Paid via QuickBooks Payments. Payment ID 919-601	Payments to deposit	1,137.60		2,500.00
	Keith Meadows	Paid via QuickBooks Payments. PaymentID 282596	Payments to deposit	20,000.00		22,500.00
	Keith Meadows	Pald via QuickBooks Payments: Payment ID 282596	Payments to deposit			2,500.00
	Keith Meadows	Paid via QuickBooks Payments. Payment ID 229652	Payments to deposit		53,000.00 -5	50,500.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 229652	Payments to deposit	53,000.00		2,500.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04162T	Payments to deposit	23,718.85	Q	26,218.85
	Keith Meadows	Paid via QuickBooks Payments. Payment1D 09104T	Payments to deposit	23,125.00		49,343.85
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 04162T	Payments to deposit			25,625.00
	Keith Meadows	Paid via QuickBooks Payments. Payment ID 09104T	Payments to deposit			2,500.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 248574	Payments to deposit		30,453.00 -2	-27,953.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 248574	Payments to deposit	30,453.00		2,500.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200245	Payments to deposit		30,000.00	-27,500.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 200245	Payments to deposit	30,000.00		2,500.00
	Keith Meadows	Paid via QuickBooks Payments. Payment ID 202356	Payments to deposit	00000	76,236.00 -7	-73,736.00
	Keith Meadows	Paid wa QuickBooks Payments. Payment ID 2023:56	Payments to deposit	76,236.00		2,500.00
	Keith Meadows	Paid via QuickBooks Payments. Payment ID 206304	Payments to deposit	000	45,000.000 -4	42,500.00
	Keith Meadows	Paid via QuickBooks Payments: Payment ID 205304	Payments to deposit	45,000.00	00000	2,500.00
O/114/2023 Deposit	Kellin Meadows	Paid wa Quix books Payments: Payment ID 200009	Payments to deposit	40.000.00		37,500.00
07/14/2023 Payment	Keith Meadows	rato via QuickBooks Fayments: Payment ID 200009	Payments to debosit	40,000.00	· ic	52 500 00
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05/31/2022	Involce	4030	Henry Ramirez
06/01/2022	Invoice	4031	Henry Ramirez
06/01/2022	Invoice	4031	Henry Ramirez
06/09/2022	Invoice	4032	Henry Ramirez
06/09/2022	Invoice	4032	Henry Ramirez
06/13/2022	Invoice	4033	Henry Ramirez
06/13/2022	Invoice	4033	Henry Ramirez
07/14/2022	Invoice	4034	Henry Ramirez
07/27/2022	Invoice	4036	
07/27/2022	Invoice	4036	Henry Ramirez
07/27/2022	Invoice	4035	Henry Ramirez
07/27/2022	Invoice	4035	Henry Ramirez
07/27/2022	Invoice	4037	Henry Ramirez
07/27/2022	Invoice	4037	Henry Ramirez
08/03/2022	Involce	4038	
08/03/2022	Invoice	4038	Henry Ramirez
08/11/2022	Invoice	4039	
08/30/2022	Invoice	4041	Henry Ramirez
08/30/2022	Invoice	4041	Henry Ramirez
08/30/2022	Invoice	4040	Henry Ramirez
08/30/2022	Invoice	4040	Henry Ramirez
09/05/2022	Involce	4042	Henry Ramirez
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09/22/2022	Invoice	4046	Keith Meadows
09/22/2022	Invoice	4046	Keith Meadows
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09/22/2022	Invoice	4045	Keith Meadows
09/22/2022	Invoice	4045	Keith Meadows
09/22/2022	Invoice	4047	Henry Ramirez
09/22/2022	Invoice	4048	Henry Ramirez
09/22/2022	Invoice	4048	Henry Ramirez
10,06/2022	Invoice	4049	Henry Ramirez
10/06/2022	Invoice	4049	Henry Ramirez
10/19/2022	Invoice	11112	Keith Meadows
10/19/2022	Invoice	11112	Keith Meadows
10/20/2022	Invoice	11113	Keith Meadows
10/20/2022	Invoice	11113	Keith Meadows
11/11/2022	Invoice	11114	Keith Meadows
11/11/2022	Invoice	11114	Keith Meadows
11/17/2022	Invoice	11115	Henry Ramirez
11/17/2022	Invoice	11115	Henry Ramirez
11/21/2022	Invoice	11116	Keith Meadows
2202/12/11	Invoice	911116	Keith Meadows
2202/12/21	Invoice	11119	Keith Meadows
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1 2	Invoice	11120	Keith Meadows
12/21/2022	Invoice	11120	Keith Meadows
12/21/2022	Invoice	11117	Keith Meadows
12/21/2022	Invoice	11117	Keith Meadows

2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,5/1.98	2,571.90	2 571 98	06.11.30	2,511.90	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571.98	2,571,98		2,571.98	-23.82		9 9	-493.52	-1,052.95	-1,556.45	-1,574.28	-1,594.98	-1,641.66	-1,805.66	-2,221.26	-2,252.46	-2,303.58	-2,365.06	4 473 32	4,486,49	4,688.59	-5,061.15	-5,129.47	-5,147.47
0.00	00.0	0.00	00'0	00.0	0.00	00:0	00:00	00:0	00:0		00:0	000	0000	00:0	00'0	0.00	00'0	00:00	00'0	0.00	0.00	0.00	0.00	00'0	0.00	00:0	00.00	000		\$ 0.00 \$	23.82	\$ 23.82	6 6 6	19643	363.00	503.50	17.83	20.70	46.68	164.00	415.60	31.20	51.12	61.48	48.26	13.17	202.10	372.56	68.32	18.00
Tennessee Department of Revenue Payable	Temporary Department of Revenue Payable	Tennesses Department of December Develop	Tennaces Department of Devenie Develo	Tellinessee Department of Nevertuce Tayable	remessee Department of Keverne Fayable	Tennesse Department of Revenue Fayable	Tenneces Department of Revenue Bavahla	Tennecee Department of Revenue Payable	Tennessee Department of Revenue Payable  Tennessee Department of Revenue Payable	-		Opening balance equity		-	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws	Omnor drawe	Owner draws	Owner draws	Owner draws	Owner draws	Owner draws																			
																																		Signed PUS One Time Purchase Card Ending: 9155 SQ "VII'N DUMPSTENS Springlield I'N Signed POS One Time Purchase Card Ending: 5155 FI OOR AND DECOR 165 ANTIOCHTN	ATM FOREIGN WITHDRAWAL Card Ending: 5155 3519 TOM AUST 3519 TOM AUST SPRINGFIELD TN	ATM FOREIGN WITHDRAWAL Card Ending: 5155 1736 CAROTHER 1736 CAROTHER BRENTWOOD TN	Signed POS One Time Purchase Card Ending: 5155 MOORE LUMBER COMPANY SPRINGFIELD TN	Signed POS One Time Purchase Card Ending: 5155 MOORE LUMBER COMPANY SPRINGFIELD TN	Signed POS One Time Purchase Card Ending: 5155 WALKER HARDWARE SPRINGFIELD TN	ATM FOREIGN WITHDRAWAL Card Ending: 5155 SPRINGFIELD T SPRINGFIELD T Springfield TN	Signed POS One Time Purchase Card Ending: 5155 SQ "VTK DUMPSTERS Springfield TN	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Signed DOS One Time Burkhase Card Engling 445 CSFBANK IN LICEBANK IN TN	Skined POS One Time Purchase Card Ending 5155 GOOGLE Thomains a cothehrav# CA	ATM/POS PURCHASE Card Ending: 5155 BOOT BARN #106 / RCC GOODLETTSVILL TN	Signed POS One Time Purchase Card Ending: 5155 DULUTH TRADING FRINKLIN FRANKLIN TN	Signed POS One Time Purchase Card Ending: 5155 SPORTSMANS LODGE BRENTWOOD TN	Signed POS One Time Purchase Card Ending: 5155 H G HILL #54 SPRINGFIELD TN
Keith Meadows	Henry Ramirez	JC	nc nc	Herry Ramirez	Henry Ramirez	Henry Ramirez	Henry Kamirez	Managara Managara	Keith Meadows	Veill Medions	Della Namiez	Keith Masdows	Keith Meadowe	Keith Mastrive	Keith Meadows	Keith Meadows	Kelth Meadows	Keith Meadows																																
11118	11122	11123	11123	11122	11124	11124	11125	11130	1128	11129	9443	11131	11131	1133	11132	11133	11133	11134	11134	11135	11135	11136	11136	11137	11137	11140	11140	1141																						
Involce	Invoice	Invoice	Invoice	Invoice	Involce	Invoice	Invoice	la voice	an and an	900	E COLOR	anivaios Invoice	lavoice e	e dividia	Invoice	Invoice	Involce	Invoice	Invoice	Invoice	Invoice	Involce	Invoice	Involce	Invoice	Invoice	Invoice	Invaloe			Check			Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Evnense	Expense	Expense	Expense	Expense	Expense
12/21/2022	01/02/2023	01/02/2023	01/02/2023	01/02/2023	01/07/2023	01/07/2023	01/31/2023	03(45(2023	03/13/2023	03/13/2023	03/3 1/2023	05/31/2023	04/21/2023	04/21/2023	04/21/2023	05/18/2023	05/18/2023	06/07/2023	06/07/2023	06/19/2023	06/19/2023	06/21/2023	06/21/2023	06/27/2023	06/27/2023	08/25/2023	08/25/2023	09/12/2023			02/08/2022			11/01/2021	11/01/2021	11/04/2021	11/05/2021	11/05/2021	11/05/2021					01/06/2022		01/24/2022	01/27/2022	01/28/2022	02/07/2022	02/07/2022
																														essee Department of Revenue Payable	ioa equity	ning balance equity																		

		Signed POS One Time Purchase Card Ending: 5155 CHRIS MORE INC NASHVI 901-3328120 TN	Owner draws		-6,562.68
		Signed POS One Time Purchase Card Ending: 5155 JOSE S GREENBRIER TN	Owner draws		-6,616.17
		Signed POS One Time Purchase Card Ending: 5155 GRANNYS BRIER PATCH GREENBRIER TN	Owner draws		-6,643.94
		Signed POS One Time Purchase Card Ending: 5155 DILLARDS 422 RIVERGATE GOODLETTSVILL TN	Owner draws		-6,799.62
		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws		-6,838.71
03/02/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 MATCO EXPTRESS #3408 FTRANKLIN IN Sumed BOS One Time Burchase Card Ending 445 BAKEBS MARKET GOOD! ETTRINI! TN	Owner draws	7.03	6,845./4
-		Signed POS One Time Purchase Card Ending: 5189 RF MYERS FIRMITIRE GOODI ETTSVII I TN	Owner draws		-8 837 21
		Skined POS One Time Purchase Card Ending: 5155 GLF*THELEGACY SPRINGFIELD TN	Owner draws		-8,891.99
		Signed POS One Time Purchase Card Ending: 5155 NikePOS_US Nashville TN	Owner draws		-9,138.83
		Mobile Banking Payment To Credit Card 7219	Owner draws		-9,638.83
03/14/2022 Transfer		Mobile Banking Payment To Credit Card Card 7219	Owner draws	2,000.00	-11,638.83
03/15/2022 Transfer		Mobile Banking Payment To Credit Card Card 7219	Owner draws	3,816.20	-15,455.03
03/16/2022 Expense		Debit Purchase -visa Card 8483sportsmans Lodgebrentwood Tn	Owner draws	5121	-15,506.24
03/22/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 GOOGLE 'Domains g.co/helppay# CA	Owner draws	13.17	15,519.41
03/24/2022 Expense		Debit Purchase Card 8483sanford Trailer Greenbrier Tn	Owner draws	4,383.31	-19,902.72
03/25/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws	70.65	-19,973.37
03/29/2022 Check	309159289	Customer Withdrawai	Owner draws	15,000.00	-34,973.37
04/01/2022 Expense		ATM/POS PURCHASE Card Ending: 5155 SY8 GOLF GALAXY # 40011 BRENTWOOD TN	Owner draws	323.25	-35,296.62
04,04/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	Owner draws	201.02	-35,497.64
04/04/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 GAYLORD SPRINGS GOLF NASHVILLE TN	Owner draws		-35,533.96
		Signed POS One Time Purchase Card Ending: 5155 FERGUSON ENT, INC 20 6153161800 TN	Owner draws		-38,033.96
		ATM FOREIGN WITHDRAWAL Card Ending: 5155 Twice Daily 6 1732 N CAROTH BRENTWOOD TN	Owner draws		-38,237.46
		ATM ONUS WITHDRAWAL Card Ending: 5155 VOLUNTEER STA 101 INTERNATI FRANKLIN TN	Owner draws		-38,537.46
		Mobile Banking Payment To Credit Card Card 7219	Owner draws		-39,537.46
		Debit Purchase -visa Card 8483mattress Firm 00madison Tn	Owner draws		46,228.98
		Signed POS One Time Purchase Card Ending: 5155 SAD SAMS CROSS PLAINS TN	Owner draws		46,237.31
		Signed POS One Time Purchase Card Ending: 5155 LOVE S TRAVE S00007641 MANCHESTER TN	Owner draws		-46,257.97
		ATM/POS PURCHASE Card Ending: 5155 SY8 GOLF GALAXY # 40009 BRENTWOOD TN	Owner draws		46,558.59
04/23/2022 Transfer		Mobile Banking Transfer Withdrawal 3701	Owner draws		-50,558.59
		organical Provides Inferiorative Card Endings of the Concentration of Connections	Owner draws		50,571.70
		Signed POS One Time Purchase Card Ending; 9159 GLP* HELEGACY SPRINGFIELD IN	Owner draws		50,599.42
04/2///2022 Expense		Signed POS One Time Purchase Card Ending: 5155 JOSE S GREENBRIEK IN	Owner draws	5/24	50,656.66
05/02/2022 Expense		Ogned FOS One Time Pulchase Cerd Entailer, 5155 BAKEPS MARKET GOOD STRONG I TN	Ownerdraws		50,036.73
		Oglika Too Old Hille Falchade Cala Erlang, 5100 DANENG MANNEL GOODLETTOVILL IN	CHICALORINA		20,703.92
		DEBIT FULCHES CALL SHOUTH & CLE CUITS OF LE CUITS OF FOUNDS I FATH GREENRIFF IN	Owner draws		-52 R24 04
		Simple DS One Time Burchase Card Ending 5135 SAD SAMS CROSS BIAINS TN	Omrei drawe		52,828.85
		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws		52.867.84
05/22/2022 Expense	6NE9129979593260C PayPal	Shipping amount	Owner draws	25.86	52,893.70
05/22/2022 Expense	6NE9129979593260C PayPall	Orbit - Orbit	Owner draws	899.00	53,792.70
05/23/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Owner draws		-53,854.21
05/26/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 LOVE'S #698 MACON GA	Owner draws		-53,892.25
05/26/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 BUC-EE'S #46 SAINT AUGUST1 FL	Owner draws	73.44	-53,965.69
05/27/2022 Expense	6SG17471PJ4289118 PayPai	483A4 PremPlus -	Owner draws	5.48	-53,971.17
05/29/2022 Transfer		Mobile Banking Transfer Withdrawal 3701	Ownerdraws	4,000.00	-57,971.17
05/29/2022 Transfer		Mobile Banking Transfer Withdrawal 3701	Owner draws	5,000.00	-62,971.17
			<i>(</i>	5 62,971.17	
11/02/2021 Expense		ATMPOS PURCHASE Card Ending: 5155 KROGER #5 143 HENSLEE DICKSON TN	Personal expenses	6.49	-6.49
11/18/2021 Expense		ATM/POS PURCHASE Card Ending: 5155 KROGER #5,2800 MEMORIA SPRINGFIELD TN	Personal expenses	78.91	-85.40
_		Signed POS One Time Purchase Card Ending: 5155 KROGER #5575 615-871-2400 TN	Personal expenses	63.56	-148.96
		Signed POS One Time Purchase Card Ending: 5155 KROGER #5575 615-871-2400 TN	Personal expenses	86.09	-235.05
		Debit Purchase -visa Card 8483optishotgolf.comwww.optishotmi	Personal expenses	66.6	-245.04
03/11/2022 Expense		Debit Purchase Card 8483kroger #5 2020 Mfranklin Tn	Personal expenses	20.77	-265.81

03/14/2022	Expense			Debit Purchase Card 8483kroder #5 2600 Mspringfield To	Personal expenses	48.18		-313.99
03/44/2022	00000			David Derekton vinn Cred 6/00 State Milan And Commission of the	Domento	30.78		24.4.77
00/14/2022	Expellad			CONTINUES OF VISA CALCOLOSSIA VIEW AND CALCOLOSSIA	relabilises	00700		7.7
04/07/2022	Expense			Recurring Debit Purchase Card 8483optishotgolf.comwww.optishotmi	Personal expenses	66.6		-354.76
04/29/2022	Expense			Debit Purchase -visa Card 8483csfranklin Llc Franklin Tn	Personal expenses	114.86		-469.62
05/08/2022	Expense			Recurring Debit Purchase Card 8483optisholgolf.comwww.optisholmi	Personal expenses	66.6		-479.61
05/12/2022	Expense			ATM/POS PURCHASE Card Ending: 5155 KROGER #5 2800 MEMORIA SPRINGFIELD TN	Personal expenses	131.66		-611.27
05/23/2022	Expense			Debit Purchase -visa Card 8483sp Golfdaddv London	Personal expenses	39.99		-651.26
						\$ 651.26		
09/13/2021	Sales Receipt	4023		Bathroom sinks - Bathroom sinks	PayPal Sales		3,750.00	3,750.00
09/13/2021	Sales Receipt	4024		Lights - 3650 @ \$2.50	PayPal Sales		9,125.00	12,875.00
09/23/2021	Sales Receipt	4022		Beechcroft clubhouse take off	PayPal Sales		5,390.72	18,265.72
					1	49		
ACCIONATION				חסיים אוויים מרביעם	Calina		4	470 40
10,00,00,00	Deposit			KEGULAKUEPUSII	Sales		77.3.13	17.3.13
10/2/12/02	Deposit			ACH DEPOSTI SEC CODE: PPD Trace Number: 021000028259/16 ID: 1200414116943 JWSC LLC Square inc SQ211021	Sales		3,300.00	4,073.13
10/21/2021	Deposit			ACH DEPOSIT SEC CODE: PPD Trace Number: 021000028267744 ID: T200414116565 JWSC LLC Square Inc SDV-VRFY	Sales		0.01	4,073.14
10/25/2021	Deposit			ACH DEPOSIT SEC CODE; CCD Trace Number: 021000024389471 ID: 524771992569493 JWSC LLC. INTUIT 38326275 DEPOSIT	T Sales		9.00	4,078.14
10/25/2021	Deposit			REGULAR DEPOSIT	Sales		9,675.00	13,753.14
11/04/2021	Deposit			ACH DEPOSIT SEC CODE: CCD Trace Number: 02100002/148/1/26 ID: 524/7/1992569493 JWSC LLC. INTUIT 90/183845 DEPOSIT	T Sales		7,325.00	21,078.14
	:			ACH DEPOSIT SEC CODE; CCD Trace Number: 021000026050829 ID: 524771992569493 JWSC LLC INTUIT PYMT SOLN				
11/12/2021	Deposit			INIQUEPMIS	Sales			28,845.64
11/12/2021	Deposit			REGULAR DEPOSIT	Sales			32,318.64
01/13/2022	Deposit			MOBILE DEPOSIT	Sales			33,274.00
01/24/2022	Deposit			REGULAR DEPOSIT	Sales			82,688.34
02/01/2022				REGULAR DEPOSIT	Sales			127,738.34
02/07/2022	Deposit			REGULAR DEPOSIT	Sales			157,438.34
03/01/2022	Deposit			Deposit	Sales			184,663.34
03/04/2022	Deposit			REGULAR DEPOSIT	Sales			220,187.34
03/07/2022	Deposit			Mobile Check Deposit	Sales			227,187.34
03/11/2022	Deposit			Mobile Check Deposit	Sales			233,687.34
03/14/2022	Deposit			Deposit	Sales			277,187.34
03/16/2022	Deposit			Deposit	Sales			302,362.34
03/25/2022	Deposit			Mobile Check Deposit	Sales			302,668.40
03/28/2022	Deposit			Mobile Check Deposit	Sales			318,368.40
03/29/2022	Deposit			REGULAR DEPOSIT	Sales		74,872.17 3	393,240.57
04/01/2022	Deposit			ACH DEPOSIT SEC CODE: CCD Trace Number: 021000029402325 ID: 524771992569493 JWSC LLC. INTUIT 23711145 DEPOSIT	T Sales		1,200.00	394,440.57
04/11/2022	Denoeit			ACH DEPOSIT SEC CODE: COD Trace Number 021000027023787 ID: 624774092664493. INVSC 11.C. INTI IIT 88608886 DEPOSIT	Salas		30.336.00	424 776 57
04/13/2022	Deposit			ACH DEPOSIT SEC CODE: CCD Trace Number: 021000029282880 ID: 524771992569483 JWSC LLC. INTUIT 00520645 DEPOSIT				434,995.92
04/28/2022	Deposit			Deposit	Sales			469,645.92
05/04/2022	Deposit			REGULAR DEPOSIT	Sales			528,645.92
05/09/2022	Deposit			REGULARDEPOSIT	Sales	4		531,645.92
						•	531,645.92	
10/23/2021	Invoice	1001 Sample Customer	ustomer	Description of the item	Services		5.00	2.00
10/24/2021	Involce		eted)		Services	00:00		2.00
10/28/2021	Invoice		.er	Cabinets	Services			2,455.00
10/28/2021	Invoice	1106 Dean (deleted)	eted)		Services			7,955.00
10/28/2021	Invoice		.er		Services			11,330.00
10/28/2021	Invoice		wer.	Paint final payment	Services			11,830.00
10/28/2021	Invoice	1107 Staci Backer	er	Cabinet install	Services		1,000.00	12,830.00
10/28/2021	Invoice		eted)		Services	00:0		12,830.00
10/29/2021	Invoice	1109 Dean (deleted)	sted)	UL apartments D. Littlera E. and E.	Services	00:00		12,830.00
11/01/2021	Invoice	1110 Dean (deleted)	eted)	Building E and F	Services		1,000.00	13,830.00

11/01/2021	Invoice	1110	Dean (deleted)	Building Cand D	1	1,000.00	14,830.00
11/01/2021	Invoice	1110	Dean (deleted)		8	3,500.00	18,330.00
11,04/2021	Invoice	1111	Dean (deleted)	Quote for Candewood Suites Services	2	2,500.00	20,830.00
11/11/2021	Invoice	1112	Keith Meadows		2	2,500.00	23,330.00
11/18/2021	Invoice	1114	Dean (deleted)	Services	80	8,500.00	31,830.00
11/18/2021	Invoice	1113	Keith Meadows	QTY Take off service for project 0.1	00'0		31,830.00
12/01/2021	Invoice	1119	Dean (deleted)	Lumber Take Off Services	2	2,000.00	33,830.00
12/01/2021	Invoice	1118	Dean (deleted)	ake off	2	2,000.00	35,830.00
12/01/2021	Invoice	1123	Keith Meadows		4	4,751.00	40,581.00
12/01/2021	Invoice	1121	Keith Meadows		ю ·	5,000.00	45,581.00
12/01/2021	Invoice	1117	Dean (deleted)		2	2,000.00	47,581.00
12/01/2021	Invoice	1116	Dean (deleted)	ofing, drywall, windows and doors	2	2,000.00	49,581.00
12/01/2021	Invoice	1122	Keith Meadows		ю ·	5,000.00	54,581.00
12/01/2021	Invoice	1115	Dean (deleted)	g, window and doors	5	2,000.00	56,581.00
12/06/2021	Invoice	1124	Dean (deleted)	Kedron Square Take Off	4 1	4,500.00	61,081.00
12/15/2021	Invoice	1126	Keith Meadows	SBOWISC Sandama		9,000.00	24 064 00
03/03/2021	B Giornia	1123	Many Danies	Parkinds On Web	, 6	00.000,0	100 081 00
03/22/2022	Invoice	4003	Henry Ramirez		88. 88		120,682,94
03/22/2022	Invoice	4003	Henry Ramirez	Noors	2		123,408.79
03/22/2022	Invoice	4003	Henry Ramirez				128,897,66
03/22/2022	Invoice	4003	Henry Ramirez		71		145,953.17
03/24/2022	Invoice	4004	Henry Ramirez	survey lot and pin foundation	-	1,200.00	147,153.17
03/25/2022	Invoice	4007	LPS	Composite Deck materials Services	2	2,500.00	149,653.17
03/25/2022	Invoice	4006	LPS	new material take off Services	7	7,550.00	157,203.17
03/25/2022	Invoice	4005	LPS	Material Take off Services	8	8,500.00	165,703.17
04/04/2022	Invoice	4009	Henry Ramirez	Shove	01	10,219.35	175,922.52
04/04/2022	Invoice	4008	Henry Ramirez	Residential Foundation Builkhead Services		00:069	176,612.52
04/04/2022	Invoice	4008	Henry Ramirez	Residential Foundation Pier Services	-	1,500.00	178,112.52
04/04/2022	Invoice	4008	Henry Ramirez	Pumps Services		1,950.00	180,062.52
04/04/2022	Invoice	4009	Henry Ramirez		00'0		180,062.52
04/04/2022	Invoice	4008	Henry Ramirez		10		190,502.52
04/04/2022	Invoice	4008	Henry Ramirez	rundation Block Labor	15		206,258.52
04/18/2022	Invoice	4012	Jan Hronek		2		208,258.52
04/18/2022	Invoice	4012	Jan Hronek		-		209,536.75
04/18/2022	Invoice	4013	Jan Hronek	nd interior doors		844.07	210,380.82
04/10/2022	8 10 10	4012	Call Holler		7 0		212,743.02
04/25/2022	B Solowing	4015	Homy Damies	- can in yaxaa aa Caniyoo a Erooniya Akaa ka aa Erooniya Akaa ka aa Caniyoo a Caniyoo a	5 7		223,942.00
04/25/2022	Invoice	4016	Henv Ramiez		i c		246.478.70
04/25/2022	Invoice	4016	Henry Ramirez	aga age			247,246.18
04/25/2022	Invoice	4016	Henry Ramirez		6	3,168.95	250,415.13
04/25/2022	Invoice	4014	Henry Ramirez	Adj LVL Services		652.75	251,067.88
04/25/2022	Invoice	4014	Henry Ramirez	Appliances Services	9	5,526.00	256,593.88
04/25/2022	Invoice	4014	Henry Ramirez	Lumber Add Services	16	16,261.09	272,854.97
04/26/2022	Deposit		QuickBooks Payments	Electronic Deposit Intuit 70824505 Services	9	6,487.30	279,342.27
04/29/2022	Invoice	4017	Henry Ramirez	36 frpl whitherref pril 12' ldx 15-38 od litp air cooled	8		282,741.27
04/29/2022	Invoice	4017	Henry Ramirez	rpl whtherr ref pnl 12 "in idx 15-3/8 od lihp air cooled	8		286,490.27
04/29/2022	Invoice	4017	Henry Ramirez				287,151.46
05/08/2022	Invoice	4020	Pro Sales Manage Joel Chevrette				288,151.46
05/08/2022	Invoice	4020	Pro Sales Manage Joel Chevrette	The state of the s	8		291,651.46
05/08/2022	Invoice	4019	Pro Sales Manage Joel Chevrette		5		294,401.46
05/08/2022	IIVOICE	4018	Pro Sales Manage Joel Chevrette	900 square rt	d 1		296,901.40
05/08/2022	Invoice	4018	Pro Sales Manage Joel Chevrette	sreezeways = 7,135 square ft.	- 4	1,250.00	300,201.46
U5/13/2022	Invoice	4021	Henry Ramirez	Plumbing rough in	D		306,701.46

			Installation of Duct Work, 3.5 Ton Trane Package Gas Heat, Electric AC and all other material required to insure new home has functioning Heating and Cooling		
05/18/2022 Invoice	4025	Henry Ramirez	system	Services	11,489.00 318,190.46
05/18/2022 Invoice	4025	Henry Ramirez	Cutrong and installation of reaction barin confirmation rail. Tail Supplied and Installed By Customer,—Discharge through Soffit	Services	354.00 318,544.46
05/18/2022 Invoice	4025	Henry Ramirez	Hood Vent for Cooktop/Range	Services	304.00 318,848.46
05/18/2022 Involce	4026	Henry Ramirez	Add 5 Windows and 1 Door materials	Services	
05/18/2022 Invoice	4026	Henry Ramirez	Add 128 sqft in bonus room @ \$75.00		
05/18/2022 Invoice	4026	Henry Ramirez	Add 5 windows and 1 door labor @ \$225.00	Services	1,350.00 336,509.49
05/18/2022 Invoice	4026	Henry Ramirez	Cabinet and counter top overage	Services	5,613.39 342,122.88
05/18/2022 Invoice	4026	Henry Ramirez	Fire Place overage \$5000.00 Allowence	Services	2,806.00 344,928.88
05/18/2022 Invoice	4028	Henry Ramirez	Installed 63.5 sq of faminate shingles total. Installed ice and water barrier in all valleys and transitions, Installed cobra ridge vent. Labor	Services	4,945.00 349,873.88
	4027	Henry Ramirez	80% Rough In Labor		
	4027	Henry Ramirez	Temp electric rental		
05/18/2022 Involce	4025	Henry Ramirez	Installation of 1.5 Ton Trane Spit System Heat Pump, Duct Work and all other material required to insure new home has functioning heating and cooling system		
			Adds a 2 zone system to new construction for all systems with 5 tons or less. Service includes Jackson System Zone board with 2 programmable Honeywell		
05/18/2022 Invoice	4025	Henry Ramirez	themostats, 2-3 BZD dampers and wire to connect them.	Services	1,321.00 368,145.68
05/18/2022 Invoice	4025	Henry Ramirez	Installation of Dryer Venting to include cap through wall, no block/ concrete drilling and less than 5 ft	Services	39.00 368,184.68
05/19/2022 Invoice	4029	Henry Ramirez	2-8-16 TOP CHOICE #2 SYP	Services	315.18 368,499.86
05/19/2022 Invoice	4029	Henry Ramirez	2-6-10 TOP CHOICE KD WHI	Services	465.66 368,965.52
05/19/2022 Invoice	4029	Henry Ramirez	9FT X 150FT LOWES HOUSEW	Services	
	4029	Henry Ramirez	2-4-16 TC TREATED #2 PRI		
	4029	Henry Ramirez	D H2.5AZ HURR CLIP ZMAX		
	4029	Henry Ramirez	7/16 CAT OSB SHEATHING		
	4029	Henry Ramirez	2-10-10 TC TREATED #2 PR	Services	
	4029	Henry Ramirez	2-10-16 TC TREATED #2 PR		
	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI		
	4029	Henry Ramirez	2-10-10 TC TREATED #2 PR	Services	
	4029	Henry Ramirez	2-10-16 TC TREATED #2 PR		
	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI		
	4029	Henry Ramirez	2-4-16 TOP CHOICE KD WHI		
	4029	Henry Ramirez	APOC SB-1 ICE+WTR UNDRLY	Services	
	4029	Henry Ramirez	STORMGUARD 2 SO LEAK BAR	Services	
	4029	Henry Kamirez	BOSITICH 3/8 HD STAPLES	Gerices	
05/19/2022 Invoice	4029	Henry Ramirez	BOSTITCH 3/8-IN HD STAPL	Services	14.52 387,499.96
05/19/2022 Invoice	4029	Henry Kamirez	BOSTITCH 1/4-IN HD STAPL	Services	9.70 387,508.00
	4039	Henry Kamilez	I-I/4-II/XU.I.Z-GA SMITI EG	Services	
	4029	Henry Raminez	A RVENT DEAK PERFORMER	Sanicae	
	4029	Henry Ramirez	ROYAL SOVEREIGN CHARCOAL	Services	
05/19/2022 Invoice	4029	Henry Ramirez	GR SHINGLELAYMENT GRAY P	Services	
	4029	Henry Ramirez	TL HDZ CHARCOAL		4,260.60 393,441.69
05/19/2022 Invoice	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI	Services	748.16 394,189.85
05/19/2022 Involce	4029	Henry Ramirez	2-6-16 TOP CHOICE KD WHI	Services	374.08 394,563.93
05/31/2022 Invoice	4030	Henry Ramirez	Wood Framing Labor	Services	23,395.00 417,958.93
06/01/2022 Invoice	4031	Henry Ramirez	Plumbing fixtures	Services	10,358.97 428,317.90
06/09/2022 Involce	4032	Henry Ramirez	HVAC Rough In	Services	
	4033	Henry Ramirez	Porches		
	4033	Henry Ramirez	Garage		
	4034	Henry Ramirez	Hardwood floor material		
	4035	Henry Ramirez	Lowes 11515739		
	4035	Henry Ramirez	Lowes 1/489894	Services	
07/27/2022 Involce	4035	Henry Ramilez	LONGS 11948 541 Chenna Ordan fae for additional alantifos insusasted to Hann	Services	500.00 470.521.39
	4035	Henry Ramirez	Criange Orden red tot administrate erocurical requested by their y	Services	
	2000	manus filmi	25	2224.20	

	314.33 471,000,39						3,500.00 491,288.20			500.00 497,184.00	3,665.00 500,849.00				462.84 508,823.24 1 10F GR F/FD 020 22				0.00 513,824.22		0.00 513,824.22			297.70 514,121.92				4,700.00 519,562.36	500.00 520,062.36			750.00 522,562.36			500.00 524,962.36		500.00 542,362.36		10,000.00 572,962.36	10,000.00 582,962.36	9,000.00 573,962.36			2,500.00 585,520.00				10,000.00 637,429.89	
-	Confide	Selvices	Services	Services	Services	Services	Services	Selvices	Services	Services	Services	Services	Services	Services	Services	Sevices	Services	Services	Services	Services	Services	Services	Services	Services	on a color	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	Services	SPONIBO	GENICES	Services	Services	Services
	Lowes 11440036	Lowes 1136981	Lowes 11521579	Lowes 11521590	Lowes 11522935	drywall install and finish	Insulation install	Add electric outlet in master bath	Delta on floor materials	Change Fee	Brick Labor	Brick Materials	Kenny Pipe tile	Tile pattern CO	Home Depot Elvor and decor	foundation drain	Bobcat	electric ditch to house	Dozer work around Barn (extra) Home owner to pay with separate check	Septic system (extra)Home owner to pay with separate check	Electric ditch to barn (extra)Home owner to pay with separate check	Bobcat work Barn (extra) Home owner to pay with separate check	Rock for barn (extra)Home owner to pay with separate check	Lowestille Manabath Eminab	magni pati radot	MDF for closets and Office	Refund of Overpayment on fireplaces	Tile installation	Adition of back porch light	Change order fee	Addition of shiplap in master bath behind vanity	Addition of shiplap in Bath 2 Maetantiath otherwa contactas	masicioati Change order rec Bath 2 change order fee	Extra plumbing for wet bar and dog wash	Change order fee	Elevation of all walls in house 1'	Change fee for elevation of walls	Consulting fee for GL townhomes	Consulting fee for GL Apartments	Consulting fee Lebanon TH	Credit for counter tops	Paint draw	Electric main service equipment	Electric main service build	III E pid Ce Celumo is	Irim install	The state of the s	Consulting Quartz	Consulfing Cabinet Doors
	Henry Kamirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Raminez Henry Raminez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Keith Meadows	Keith Meadows	Keith Meadows	Henry Ramirez	Henry Ramirez	Henry Ramirez	Henry Ramirez	Helliy Kallillez	Henry Ramirez	Keith Meadows	Keith Meadows	Keith Meadows
	GB 4035						4036			oe 4038					4040				4041					oe 4040					oe 4048			4048					oe 4048							4049					
	07/27/2022 Invoice			07/27/2022 Invoice	07/27/2022 Involce		07/27/2022 Invoice			08/03/2022 Invoice	08/11/2022 Invoice				08/30/2022 Invoice				08/30/2022 Invoice	08/30/2022 Invoice				08/30/2022 Invoice				09/22/2022 Invoice	09/22/2022 Invoice			09/22/2022 Invoice			09/22/2022 Invoice		09/22/2022 Invoice			09/22/2022 Invoice	09/22/2022 Involce			10,06/2022 Invoice		10,06/2022 Invoice		10/19/2022 Invoice	

10/20/2022 Invoice	11113	Keith Meadows	Consulfing	Services	15,000.00 682,429.89
11/11/2022 Invoice	11114	Keith Meadows	Consulting fee	Services	24,000.00 706,429.89
11/17/2022 Invoice		Henry Ramirez	Fireplace foundation (Extra)	Services	709,429
		Hemy Ramirez	Paint Draw	Services	
11/17/2022 Invoice		Henry Ramirez	Concrete Drive way	Services	
		Henry Ramirez	Floor Install (Extra)	Services	
11/21/2022 Invoice		Keith Meadows	Consulting Fees	Services	
		Keith Meadows	consulting		
12/21/2022 Invoice		Keith Meadows	consulting		
12/21/2022 Invoice		Keith Meadows	Consulting	Services	
		Keith Meadows	Consulting		45,000.00 921,079.89
01,02/2023 Invoice		20	New siding		921,079.89
		or	siding refund		921,079.89
		20	Appliances		921,079.89
		20	insulation refund		921,079.89
		Or Or	Drywall refund		921,079.89
		Henry Ramirez	Metal Roof/paint/plumbing trim out		921,079.89
		Henry Ramirez	Installation of client supplied cabinet hardware. Budget exhausled prior to supplying of cabinet pulls		921,079.89
01/07/2023 Invoice		Heny Ramirez	Gravel for drive plus new rip rap for each side of culvert, Including under 10' overhang on side of barn		921,079.89
01/07/2023 Invoice		Henry Ramirez	New guitters to match barn color trim		921,079.89
01/07/2023 Involce	e 11124	Henry Ramirez	N/C pantry door to match doors in house	Services 0.00	921,079.89
01/07/2023 Invoice	e 11124	Henry Ramirez	N/C pipe gutters out from house 10' with pop up. This for all downspouts not in flower beds	Services 0.00	921,079.89
01/07/2023 Invoice	11124	Hemy Ramirez	Install 1500.00 of landscape selected by client induded in original proposal	Services 0.00	921,079.89
01/07/2023 Invoice	11124	Heny Ramirez	Cabinets and counter toos that exceeded altern budget. free lase cabinets, pantry cabinets, mudroom cabinets, plus installation	Services	921.079.89
		Henry Ramirez	Custom built ins in master closer		921.079.89
		Henry Ramirez	swapping out kitchen vent from customer ordered unit to a new 46" vent		921 079 89
		Henry Ramirez	swapping bige in driveway from 2ea, 24" biges to one 48" bige		921.079.89
		Henry Ramirez	Moving Firenlace after hull where you wanted swanning from a cas frenlace to wood huming		921 079 89
			Quartz for cabinets by refridge. Client requested we fix his error by ordering counter tops to early before ready which resulted in piece		
01/07/2023 Invoice	11124	Henry Ramirez	being 1* to short. Additional production to the fine in a falled affection on the fine of the fine to	Services 0.00	921,079.89
01/07/2023 Invoice	11124	Henry Ramirez	Additional efforts installation, Eighning installed after inspection, costoffer was totall April to supplying the and the forthing October/November.	Services 0.00	921,079.89
01/31/2023 Invoice	11125	Henry Ramirez	Replacement bath fixtures	Services	921,079.89
01/31/2023 Involce		Henry Ramirez	Turnkey fireplace tile inlay at fireplace	Services 0.00	921,079.89
01/31/2023 Invoice		Henry Ramirez	Builder OH&P 20%		921,079.89
01/31/2023 Invoice		Henry Ramirez	seeding around barn	Services 0.00	921,079.89
01/31/2023 Invoice		Hemy Ramirez	credit for faucet return	Services 0.00	
		Keith Meadows		Services	
		Keith Meadows		Services	
		Keith Meadows		Services	20,000.00 998,079.89
		Keith Meadows	Consulting fees	Services	10,000.00 #########
		Keith Meadows	Consulting Fees	Services	10,000.00 #########
		Keith Meadows	Consulting Fees		33,000.00 #########
	11130	Henry Kamirez		Services	
		Keith Weadows	Bull ang Permit	Services	5,193.85 ##########
04/21/2023 Invoice	11131	Keith Meadows	Consulting	Services	23,125.00 ########
		Veiti meadows	Uliversaly Fellini	Odlyndas	420.00 #########
04/21/2023 Invoice	11132	Keith Meadows	Septic Permit	Services	500.00 #########
		Keith Meadwe	Oulvey Worker Ton	Carrios	2 000 000 ###########
		Keith Meadawe	varior into Parties and Partie		15,000,00 #########
		Keith Meadows	Consultation	Services	10 000 00 #############################
		Keith Meadows		Services	4.600.00 ########
		Keith Meadows	Consulting	Services	6,500.00 #########
05/18/2023 Invoice		Keith Meadows	Consulting	Services	2,000.00 #########
05/18/2023 Invoice		Keith Meadows	Consulfing	Services	4,353.00 #########
		Keith Meadows	Consulting	Services	30,000.00 ########

Innotes 11135 Innotes 11135 Innotes 11136 Innotes 11137 Innotes 11144 Innotes 11144	Keth Meadows	Block Labor Freming Labor Fronting Block Maintail Block Maintail Commit Type Consulting SF Adment TH House construction Maintails and Labor for Space Home	Services Services Services Services Services Services	4,500 21,736 12,000 9,500 45,000 88,002	4,500.00 #################################
Innoca 11135 Innoca 11135 Innoca 11135 Innoca 11137 Innoca 11137 Innoca 11137 Innoca 11137 Innoca 11137 Innoca 11138 Innoca 11138 Innoca 11138 Innoca 11138 Innoca 11138 Espense Espense Espense Espense	ath Meadows with Meadows	ting To Spec Home	Services Services Services Services Services	21,736 12,000 9,500 45,000 68,062	5.00 ######### 0.00 ##########
Innotes 11135 Innotes 11137 Innotes 11137 Innotes 11137 Innotes 11137 Innotes 11138 Innotes 11138 Innotes 11140 Innotes 11140 Innotes 11140 Innotes 11140 Innotes 11141 Expense Expense Expense Expense	eth Meadons eth Me	ling bi Spec Home	Services Services Services Services	12,000 9,500 45,000 68,062	0.00 #########
Invoice 11135 Invoice 11137 Invoice 11137 Invoice 11137 Invoice 11138 Invoice 11138 Invoice 11140 Invoice 11140 Expense Expense Expense Expense	eth Meadons eth Me	ting to the second of the seco	Services Services Services	9,500 45,000 68,062	0.00
Invoice 11136 Invoice 11137 Invoice 11137 Invoice 11138 Invoice 11138 Invoice 11140 Invoice 11140 Invoice 11140 Expense Expense Expense	eth Mesadovs	ling Fri Spee Home	Services	45,000	****
Invoice 11137 Invoice 11138 Invoice 11138 Invoice 11138 Invoice 11140 Invoice 11141 Expense Expense Expense	eth Meadons eductions eth Meadons eth Meadons eth Meadons eth Meadons ceth Meadons ceth Meadons ceth Meadons ceth Meadons	br Spec Home	Services	68.062	45,000.00 ########
Invoice 11137 Invoice 11138 Invoice 11138 Invoice 11140 Invoice 11140 Invoice 11141 Expense Expense Expense Expense	eth Meadows Meadows eth Meadows eth Meadows eth Meadows celh Meadows celh Meadows celh Meadows	br Spec Home			68,062.00 #########
Imodes 11136 Imodes 11138 Imodes 11138 Imodes 11140 Imodes 11141 Expense Expense Expense Expense	ear Meadows eth Meadows	br Spec Home	Services	165,600	165,600.00 ########
Imodos 11138 Imodos 11130 Imodos 11140 Imodos 11141 Expense Expense Expense	ean Meadows Meadows eth Meadows eth Meadows seth Meadows you're you're Plumbing	bi Spec Home	Services	93,290	83,250.00 #########
Imotos 11139 Imotos 11140 Imotos 11141 Expense Expense Expense Expense	eith Meadows eith Meadows eith Meadows eith Meadows act Meadows ac	for Spoe Home	Services	900'09	20'000'00 ########
Invoice 11140 Expense Expense Expense Expense	eth Meadows eth Meadows Ouz Plumbing		Services	900'09	20,000.00 #########
Expense Expense Expense Expense	giornia Pumáring	materials and Labor for Specification	Germons	000'06	50,000.00 ########
Expense Expense Expense Expense	zuz Plumbing		ORIVINGS S	\$ 11,806.00 \$ 1,828,330.74	3.74
Expense Expense Expense	лаг Pumbing	Debit Purchase -visa Card 8483jose's Greenbrier Tn	Cost of goods sold	44.79	44.79
Expense Expense	anz Pumbing		Cost of goods sold	47.81	92.60
Expense Expense	Juz Plumbing	Debit Purchase -visa Card 8491bf Myers Furnitu615-8591301 Tn	Cost of goods sold	2,254.72	2,347.32
Expense	tuz Pumbing	ATMPOS PURCHASE Card Ending: 5155 MASTER MART GOODLETTSVILL TN	Cost of goods sold	11.23	2,358.55
		A.H. WI HUKAWAL, S.E.C. COLDE: WEB Trace Number: 051/02/7/001/2/3 ID: V.C.L. UN I.E.K. BUSINESS CHE. CUIDAMINER UN III.  IN 112	Cost of goods sold	6,500.00	8,858.55
10/27/2021 Expense		WITHDRAWAL / CASHED CHECK #	Cost of goods sold:Subcontractor expenses	1,928.00	1,928.00
10/27/2021 Expense		WITHDRAWAL/CASHED CHECK#	Cost of goods sold:Subcontractor expenses	160.00	2,088.00
10/28/2021 Expense 500		WITHDRAWAL / CASHED CHECK #500	Cost of goods sold:Subcontractor expenses	2,400.00	4,488.00
Check			Cost of goods sold:Subcontractor expenses	1,200.00	5,688.00
Check		CHECK #502	Cost of goods sold:Subcontractor expenses	9,000.00	14,688.00
			Cost of goods sold:Subcontractor expenses	1,000.00	15,688.00
11/09/2021 Check 2		CHECK #1003	Cost of goods sold:Subconfractor expenses	1,900.00	17,588.00
Check			Cost of goods sold Subcontrador expenses	3,510,00	23 698 00
		CHECK #1006	Cost of goods sold:Subcontractor expenses	1,550.00	25,248.00
Check		OHECK#1015	Cost of goods sold:Subcontractor expenses	163.28	25,411.28
			Cost of goods sold:Subcontractor expenses	700.00	26,111.28
Check			Cost of goods sold:Subcontractor expenses	500.00	26,611.28
Expense		ne Time Purchase Card Ending: 5155 EDWIN WATT S GOLF #111 NASHVILLE TN	Cost of goods sold:Subcontrador expenses	860.86	27,472.14
			Cost of goods sold:Subcontractor expenses	14,091.00	41,563.14
02/02/2022 Check 1021		CHECK#1021	Cost of goods sold:Subcontractor expenses	4,515.00	46,078.14
Cleck		T/Out to Out to Out	Cost of goods sold: Subcontractor expenses	9,000.00	55,076.14
Check			Cost of goods sold subcontractor expenses	11,000,00	72 578 14
			Cost of coods sold: Subcontractor expenses	8.910.00	81.488.14
Check			Cost of goods sold:Subcontractor expenses	1,250.00	82,738.14
Check		CHECK #1018	Cost of goods sold:Subcontractor expenses	20,000.00	102,738.14
02/09/2022 Check 1023		CHECK#1023	Cost of goods sold: Subcontractor expenses	3,500.00	106,238.14
Check		CHECK #1027	Cost of goods sold:Subcontractor expenses	1,200.00	107,438.14
Check			Cost of goods sold:Subcontractor expenses	1,100.00	108,538.14
Check			Cost of goods sold:Subcontractor expenses	1,500.00	110,038.14
		2	Cost of goods sold:Subcontractor expenses	4,291.66	114,329.80
03/03/2022 Check 1001		Check 1001	Cost of goods sold:Subconfractor expenses	8,167.50	122,497.30
Check			Cost of goods sold; Subcontractor expenses	390.00	122,847.30
Check			Cost of goods sold: Subconfractor expenses	30,955.00	153,802.30
03/08/2022 Check 1031		CHECK #1031	Cost of goods sold:Subcontractor expenses	4,831.37	158,633.67
Check		CHECK TOUZ	Cost of goods sold: Subcontractor expenses	1,000.00	159,033.07
US/15/2022 Check 1032		ATMONO DI IDOMANO Onad Fadisan, Erce Falish Mad Fakish Manis Nashan 21st	Cost of goods sold; subcontractor expenses	900.00	160,133.67

Total for Services Cost of goods sold

Cost of goods and

Subcontractor expens

	03/28/2022 Check	5001		Check 5001 WITHDRAWALLOASHED CHECK #	Cost of goods sold:Subcontractor expenses	2,500.00	164,128.67
				Check 1004	Cost of goods sold Subcontractor expenses	200000	174.628.67
		1005		Check 1005	Cost of goods sold:Subcontractor expenses	2,000.00	176,628.67
				Check 1006	Cost of goods sold:Subcontractor expenses	2,365.00	178,993.67
				CHECK #1037	Cost of goods sold:Subcontractor expenses	20,000.00	198,993.67
				CHECK #1040	Cost of goods sold:Subcontractor expenses	1,952.19	200,945.86
	05/04/2022 Check			Check 1007	Cost of goods sold:Subcontractor expenses	59,000.00	259,945.86
	05/09/2022 Check			Check 1003	Cost of goods sold:Subcontractor expenses	3,000.00	262,945.86
	05/19/2022 Check			Check 1008	Cost of goods sold:Subcontractor expenses	2,000.00	264,945.86
	05/20/2022 Check	1009		Check 1009	Cost of goods sold:Subcontractor expenses	11,728.80	276,674.66
	05/20/2022 Check	1010		Check 1010	Cost of goods sold:Subcontractor expenses	4,945.00	281,619.66
Total for Subcontractor expenses						\$ 281,619.66	
	03/11/2022 Expense	99	Lowe's	Debit Purchase Card 8483lowe's #1747 Springfield Tn	Cost of goods sold:Supplies & materials	34.48	34.48
	03/15/2022 Expense	36	Lowe's	Debit Purchase Card 8483lowe's #1747 Springfield Tn	Cost of goods sold:Supplies & materials	566.55	601.03
	03/17/2022 Expense	96	Lowe's	Debit Purchase Card 8483lowe's #1747 Springfield Tn	Cost of goods sold:Supplies & materials	260.27	861.30
	03/18/2022 Expense	86	Lowe's	Debit Purchase Card 8483lowe's #2851 Nashville Tn	Cost of goods sold:Supplies & materials	513.19	1,374.49
	04/01/2022 Expense	9.		ACH WITHDRAWAL SEC CODE; CCD Trace number; UZ1000UZ7356943 ID; 000000171556Z60 Will Shore MAIN LENANCE SUPP. BT0331	Cost of goods sold:Supplies & materials	22,082.73	23,457.22
	04/11/2022 Expense	92		ACH WITHDRAWAL SEC CODE; CCD Trace Number: 021000024627480 ID: 000000172852920 W≡ Shαre MAINTENANCE SUPP BT0408	Cost of goods sold:Supplies & materials	17,015.25	40,472.47
	04/15/2022 Expense	92		ACH WITHDRAWAL SEC CODE; CCD Trace Number: 021000028614989 ID: 000000173820376 Will Shore MAINTENANCE SUPP BT0414	Cost of goods sold:Supplies & materials	17.348.78	57.821.25
				ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000026395963 ID: 000000174475132 WⅢ Shore MAINTENANCE SUPP			
	04/25/2022 Expense	se		BT0422 A CLIMITERDAMM RECOONE, OND The Allertham, ON COMPACT ID, CONDOMATER MAIN BELL MAINTERIAL OF RIPP	Cost of goods sold:Supplies & materials	57.20	57,878.45
	05/05/2022 Expense	9.		ACT WITHDRAWAL SEC CODE: CCD TIRGE NUITIDE: VZTOXOUZUT0199/ ID: 000000 1/9/28090 WIII SIGRE INMINITERMANCE SOFF BT0504	Cost of goods sold:Supplies & materials	3,508.26	61,386.71
	05/06/2022 Expense	9.	Lowe's	ACH WITHDRAWAL SEC CODE; CCD Trace Number: 021000025542914 ID: 000000176110078 WⅢ Shore MAINTENANCE SUPP BT0505	Cost of goods sold:Supplies & materials	505.24	61,891.95
		9.	Lowe's	Debit Purchase Card 8483towe's #1747 Springfield Tn	Cost of goods sold: Supplies & materials	444.87	62,336,82
				ACH WITHDRAWAL SEC CODE: CCD Trace Number: 021000021031472 ID: 000000178855196 WⅢ Shore MAINTENANCE SUPP		000	
		Se	Lowes	80.00.0	Cost of goods sold; Supplies & materials	90,891.00	113,187,88
		Se		Debit Purchase -visa Card 848 3/emry Pipe And S6 15-2444980 Tn	Cost of goods sold:Supplies & materials	932.15	114,120.03
		86		ATM/POS PURCHASE Card Ending: 5155 MAPCO 3066 GOODLETTSVILL TN	Cost of goods sold:Supplies & materials	8.92	114,128.95
	05/16/2022 Expense	Se :		ATM/POS PURCHASE Card Ending: 5155 GLF* THELEGACY SPRINGFIELD IN	Cost of goods sold:Supplies & materials	180.86	114,309.81
		98		ATMINOS PURCHASE CAIR EMAINS: 0.100 MAPCO TUZO CRUOS PLAINS IN	Cost of goods soft supplies & materials	2.00	14,512,47
Total for Supplies & materials	US/11/2022 Expense	D.		A IMPTOUNTABLE CARD EINERS, 3 135 HOTTO INOMPOUND 5 IN IN	cost of goods sold:oupplies & materials	C 444 28 5.04	10,000,411
Total for Cost of goods pold with such populate					•	404 052 02	
dvertising & marketing						70.500,404	
	03/21/2022 Expense	9.		Check Printing Charge 220318check/acc.8410216800 Ppd	Advertising & marketing	18.00	18.00
	03/21/2022 Expense	96		Check Printing Charge 220318check/acc.8410216800 Ppd	Advertising & marketing		36.00
ıtal for Advertising & marketing mmissions & fees						\$ 36.00	
	03/08/2022 Expense	98		Zelle Instant Pmt To Dean Bingham Usbofkgszm8	Commissions & fees	2,100.00	2,100.00
	03/14/2022 Expense	36		Zelle Instant Pmt To Dean Bingham Usbtdxi9u8kk	Commissions & fees	7,000.00	9,100.00
	03/14/2022 Expense	36		Zelle Standard Pmt To Dean Bingham Usb3r569uojb	Commissions & fees	3,000.00	12,100.00
	03/16/2022 Expense	95		Zelle Instant Pmt To Dean Bingham Usbieo29vec6	Commissions & fees	3,050.00	15,150.00
	03/22/2022 Expense	%e		Zelle Instant Pmt To Frank Perez Usbfipu9wwkq	Commissions & fees	1,200.00	16,350.00
	03/23/2022 Expense	95		Zelle Instant Pmt To Dean Bingham Usbx46a9xdsh	Commissions & fees	5,000.00	21,350.00
	03/28/2022 Expense	95		Zelle Instant Pmt To Dean Bingham Usbc5mx9y5gr	Commissions & fees	4,700.00	26,050.00
	05/02/2022 Expense	98		Zelle Instant Pmt To Dean Bingham Usb3rtBj1gu	Commissions & fees		32,850.00
otal for Commissions & fees						\$ 32,850.00	
ontract labor	04/27/2022 Check	2000	Legacy Concrete, LLC	Raineriz Block	Contract labor	30,336.00	30.336.00
otal for Contract labor						\$ 30,336.00	ı
ntertainment with clients							
	03/18/2022 Expense	95		Debit Purchase -visa Card 8483glf1owhreeclub Spring Hill Tn	Entertainment with clients	36.18	36.18

343.43 360.68 458.03 1,182.21	0.01 1.01 2.01 3.01 2.604.43 6.320.00 6.341.06 6.342.06 6.342.06 6.342.06 6.342.06	900 000 1831 183 183 183 183 183 183 183 183 18	17.44 28.07 10.08 110.08 110.08 110.08 110.08 100.08 100.08 100.08 100.08 100.08 100.08 100.08 100.08 100.08 100.08 100.08
307.25 17.25 97.35 72.16	001 100 100 200142 372463 772463 17200 1600 1500 1119 \$ 6,384.26 \$ 1317 \$ 6,384.26	199.75 199.75 2 12.68 10.00 40.95 88.52 10.00 10.00 5000 5000 5000 5000 5000 50	11 63 930 67 48 67 94 68 17 65 94 68 17 7 65 94 67 67 67 67 67 67 67 67 67 67 67 67 67
Entertairment with clients Entertairment with clients Entertairment with clients Entertairment with clients	Germail business expenses Bank Ress & service changes Germail business expenses Bank Res & service changes Germail business expenses Bank Res & service changes Germail business expenses Bank Res & service changes	Legal & accounting services. Accounting fees	Means
Debt Purchase -visa Card 948/3golf Gallary # Albrentwood Tn Debt Purchase -visa Card 948/3golf theigang Springfield Tn Signed POS One Time Purchase Card Ending 5155 EL MOLOAUETE MEXICAN R SPRINGFIELD TN Signed POS One Time Purchase Card Ending 5155 GOLF GALLAXY # 40 BRENTWOOD TN	ACH WITHDRAWAL SECOODE: WEB Trace Namber: 02100002871076 ID.; JWSC LLC Square his SDV-MFY ATM FOREIGN FEE Card Ending 5158 WDRL FEE 55:19 TOM ALIST 35:19 SPRINGFIELD TN AMPOCIAL SECOODE: CAC DESCRIPTION OF THE CACH WITHDRAWAL SECOODE: COD Trace Namber: 021000021199778 ID. 00000015095240 Will Shree MANTENANCE SUPP BT1118 ATM FOREIGN FEE CODE: CCD Trace Namber: 02100002149778 ID. 00000015095240 Will Shree MANTENANCE SUPP ST111 THE SERVICE CHARGE NIT SERVICE CHARGE ATM FOREIGN FEE CAC Ending 5158 WDRL FEE Twice Daily 6 1732 BRENTWOOD TN Ambysis Service Charge ATM FOREIGN FEE CAC Ending 5158 WDRL FEE Twice Daily 6 1732 BRENTWOOD TN Ambysis Service Charge Infernational Processing Fee Card 6483	ACH WITHORAWAL SEC CODE: CCD Trace Number: 021000024486907 D; 52477192589493 JWSC LLC, INTUIT 62226985 TRAK FEE ACH WITHORAWAL SEC CODE: CCD Trace Number: 021000027819398 D; 52477192589493 JWSC LLC, INTUIT 04257035 TRAK FEE ACH WITHORAWAL SEC CODE: CCD Trace Number: 02100002671883 D; 52477192589493 JWSC LLC, INTUIT 37397615 TRAK FEE ACH WITHORAWAL SEC CODE: CCD Trace Number: 02100002672839 D; 52477192599493 JWSC LLC, INTUIT 04033495 TRAK FEE ACH WITHORAWAL SEC CODE: WEB Trace Number: 02100002672839 D; 52477192599493 JWSC LLC, INTUIT 04033495 TRAK FEE ACH WITHORAWAL SEC CODE: WEB Trace Number: 021000026814328 D; 52477192599493 JWSC LLC, INTUIT 64039195 TRAK FEE ACH WITHORAWAL SEC CODE: CCD Trace Number: 0210000269143 D; 52477192599493 JWSC LLC, INTUIT 6403915 TRAK FEE TRAK FEE ACH WITHORAWAL SEC CODE: CCD Trace Number: 0210000269141 TD D; 52477192599493 JWSC LLC, INTUIT 6428915 TRAK FEE Zele Instant Pm To Nathan Holden UbstrindStopSqq	ATMPOS PURCHASE Card Ending, 5155 BAMERS MARKET GOODETTSVILLTN ATMPOS PURCHASE Card Ending, 5155 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 MCDOMALDE STAZEA SERNEGREED TN Signed POS One Time Purchase Card Ending, 5165 MCDOMALDE STAZEA SERNEGREED TN Signed POS One Time Purchase Card Ending, 5165 BOANGELS 1004 PRARKET INT ATMPOS PURCHASE Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 RONG DONE IN BA1198 BERENTWOOD TN Signed POS One Time Purchase Card Ending, 5165 RONG DONE IN BA1198 BERENTWOOD TN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN Signed POS One Time Purchase Card Ending, 5165 BAMERS MARKET GOODETTSVILLTN
		Næhen Hödden	
03/2/2022 Expense 03/2/2022 Expense 05/1/2022 Expense 05/1/7/202 Expense	102/2021 Expense 11.0.12021 Expense 11.0.42021 Expense 11.0.42021 Expense 11.0.92022 Expense 01.0.102022 Expense 01.0.102022 Expense 01.0.10202 Expense 00.1.42022 Expense 00.730202 Expense 00.730202 Expense 00.730202 Expense	10.2.9.70.21 Expense 11.0.4.20.21 Expense 04.0.17.20.22 Expense 04.0.17.20.22 Expense 04.17.30.20.2 Expense 04.17.30.20.2 Expense	11.0.3002.1 Expense 11.10.2021 Expense 11.10.2021 Expense 11.10.2021 Expense 11.10.2021 Expense 11.10.2021 Expense 11.10.2021 Expense 11.10.2022 Expense 11.10.3022 Expense
tops to 23:24-cv-	F 7		‡ Page 38 of 49 PageID #: 76

02/08/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #272303 GREENBRIER TN	Meals	15.34 617	617.32
02/10/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 CHICK-FIL-A #01220 FRANKLIN TN	Meals	11.14 628	628.46
02/17/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Meals	43.92 672	672.38
02/17/2022 Expense	ATM/POS PURCHASE Card Ending: 5/155 CROSSROADS IGA GREENBRIER TN	Meals		697.39
02/17/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Meals		708.68
02/18/2022 Expense	Debit Purchase -visa Card 8483sonic Drive In #brentwood Tn	Meals		718.66
	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals		756.39
	Debit Purchase -visa Card 8483olive Garden 002madison Tn	Meals		766.98
	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Weals		791.19
	Signed POS One Time Purchase Card Ending: 5155 MAPCO 3066 GOODLETTSVILL TN	Weals		798.28
	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Weals		833.06
	Debit Purchase -visa Card 8483sonic Drive in #brentwood Tn	Weals		843.04
	Debil Purchase -visa Card 8483crossroads iga #greenbrier Tn	Weals		5.54
	Lebit Purchase -visa Card 8483crossroads Iga #greenbrief In	Medis		47.74
	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Weals		888.65
	Debit Purchase -visa Card 8483hardees 150 1645 Springfield Tn	Meals		905.85
	Signed POS One Time Purchase Card Ending: 5155 POPEYES 13017 COLUMBIA TN	Weals		913.96
	Signed PO'S One Time Purchase Card Ending: 51:55 PHILLIP'S 66 - SWIFT 51 GOODLETTS VILL TN	Medis		923.20
	Signed POS One Time Purchase Card Ending: 5155 OCHARLEYS388SPRGFLD SPRINGFIELD TN	Weals		970.60
	Debit Purchase √isa Card 8483chick-fill-a #012franklin Tn	Weals		981.34
	Skined POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN#4193 BRENTWOOD TN	Weals		991.32
	Debit Purchase ∿isa Card 8483crossroads Iga #greenbrier Tn	Weals		3.11
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Weals		.51
	Signed PUS One Lime Purchase Card Enging: 3135 NN I BURGER KING #88/309 SPKINGFIELD IN	Meals		<del>4</del> . 3
	Debit Purchase √visa Card 8483bakers Market Goodlettsvillin	Weals		5.24
	ATIMPHOS PURCHASE Card Enging: 5/155 BAKERS MAKKET GOUDLETTSVILL TN	Meals		\$ 8
	Signed POS One Time Purchase Card Ending: 51:55 SONIC DRIVE IN#4193 BRENTWOOD IN	Medis		08:
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Meals		B. 6
	Debit Purchase -visa Card 648 3somo Drive in #spring Hill In	Meals		9 2
	Debit Pulichase visa Card 648 ssonic Linve in #foremwood In	Meals	96.191,1	<b>5</b> 9
	Debit Putchase was card 646-35ake's market Goode Isviiiti	Mealis	12.50	7 12
US/1 K/ZUZZ Expense	Debti Pulchase visa Card 646 so axel s Market Goodlettsviith	We als		8 9
	Debut Publisher Visa Cald 040050mic Dive III #spiritgliefd III	NVE GIS		2 4 6
	Debit Purchase -visa Card 646-350His Unive III #0 enwood III	IND BIS	01.782,1	2 8
	Debit Putches des Cata 646 Sand 840 Sandal FOR Atlanta T.	Net calls		3 3 3
USIZ 1/20/22 Expense	Debti Purchase vise Carl 646 Steamhrur Door Neshalle Tn			
	Debit Purchase -visa Card 8483the Chop House Hhendersonvillin			. 40
	Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F28248 SPRINGFIELD TN			99
03/21/2022 Expense	Debit Purchase -visa Card 8483crossroads Iga #greenbrier Tn	Meals	5.70 1,961.50	.50
03/22/2022 Expense	Debit Purchase -visa Card 8483grannys Brier Pagreenbrier Tn	Meals	40.56 2,002.06	907
03/22/2022 Expense	Debit Purchase √isa Card 8483sonic Drive In #brentwood Tn	Meals		00'1
03/22/2022 Expense	Debit Purchase -visa Card 8483chill's Cool Sprfranklin Tn	Meals		38
03/23/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvilln	Meals		.55
	ATM/POS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	Meals		5.12
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Meals		.59
	Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F11612 NASHVILLE TN	Meals		20.0
	Signed POS One Time Purchase Card Ending: 5155 3471-LOGANS ROADHOUSE SPRING HILL TN	Meals		.33
	Skined POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN#4193 BRENTWOOD TN	Meals		8.
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Weals		88
	Debit Purchase -visa Card 8483reg Indian Lake Hendersonvilln	Meals		.29
	Debit Purchase -visa Card 8483hardees 1501605 Goodlettsviltn	Meals		9.59
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Meals		.56
	Debit Purchase -visa Card 848 3sonic Drive in #brentwood Tn	Weals		44.
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Weals		20 1
03/31/2022 Expense	Debit Purchase -visa Card 8483bojangles 1304 Springfield Tn	Meaks	5.25 2,348.27	3.27

	Debit Purchase -visa Card 8483ist* Ejs White House Tn		32.11	2,380.38
	Debit Purchase -visa Card 8483burger King #277greenbrier Tn		13.27	2,393.65
04/04/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN		2.29	2,395.94
04/04/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Meais	21.97	2,417.91
04/05/2022 Expense	Debit Purchase -visa Card 8483sonic Drive In #brentwood Tn	Meals	9.98	2,427.89
04/07/2022 Expense	Debit Purchase -visa Card 8483mcdonald's F7426goodlettsvillin	Meals	11.12	2,439.01
04/07/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Meals	10.25	2,449.26
04/11/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Meals	36.78	2,486.04
	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN		28.66	2,514.70
04/11/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn		72.31	2,587.01
04/13/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 WENDYS 644 FRANKLIN TN	Meals	15.23	2,602.24
04/14/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 CROSSROADS IGA GREENBRIER TN	Meals	15.62	2,617.86
04/18/2022 Expense	Debit Purchase -visa Card 8483tonys Eat And Drfranklin Tn	Meals	42.71	2,660.57
04/18/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 CROSSROADS IGA #759 GREENBRIER TN	Meals	6.32	2,666.89
04/20/2022 Expense	Debit Purchase -visa Card 8483the Butcher Bloofranklin Tn	Meals	55.45	2,722.34
04/20/2022 Expense	Debit Purchase -visa Card 8483tin Roof 2 Franklin Tn	Meals	52.91	2,775.25
04/20/2022 Expense	Debit Purchase visa Card 8483crossroads Iga #greenbrier Tn		23.52	2,798.77
04/20/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F13418 FRANKLIN TN	Meais	11.38	2,810.15
04/21/2022 Expense	Debit Purchase -visa Card 8483crossroads Iga #greenbrier Tn		10.03	2,820.18
04/21/2022 Expense	ATM/POS PURCHASE Card Ending: 5/55 BAKERS MARKET GOODLETTSVILL TN		16.84	2,837.02
04/25/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN		25.55	2,862.57
	ATM/POS PURCHASE Card Ending: 5/155 BAKERS MARKET GOODLETTSVILL TN		18.24	2,880.81
	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn		40.71	2,921.52
04/29/2022 Expense	Debit Purchase -visa Card 8483mcdonald's F2624springfield Tn		17.30	2,938.82
	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #684315 SPRINGFIELD TN		2.40	2,941.22
	Debit Purchase -visa Card 8463the Hearth & Grinashville Tn		5,857.00	8,798.22
	Debit Purchase -visa Card 8483sonic Drive In #springfield Tn		8.55	8,806.77
	Signed POS One Time Purchase Card Ending: 5155 BOLANGLES 1304 SPRINGFIELD TN		19.23	8,826.00
	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn		22.79	8,848.79
	Debit Purchase √isa Card 8483mcdonald's F3656spring Hill Tn		14.22	8,863.01
	Debit Purchase -visa Card 8483sonic Drive In #nashville Tn		8.07	8,871.08
	Debit Purchase -visa Card 8483tonys Eat And Drfranklin Tn		29.44	8,900.52
	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn		14.50	8,915.02
	Debit Purchase -visa Card 8483angato. Nashville Tn		25.73	8,940.75
	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn		53.79	8,994.54
	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn		24.19	9,018.73
	Debit Purchase -visa Card 8483burger King #277greenbrier Tn		13.15	9,031.88
	Debit Purchase √isa Card 8483wendys 623 Nashv⊪e Tn		11.67	9,043.55
	Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn		11.61	9,055.16
	Debit Purchase -visa Card 8483terrys Market Cross Plainstn		8.83	9,063.99
	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn		17.34	9,081.33
OS/11/2022 Expense	Debit Pulciuse -Visi Card 04000 are is market Goodensviiiti	Medis	40.50	9,121.03
05/11/2022 Expanse	Debit Purchase vies Carl 848 hakere Market Goodlestevillin		14.50	9,101.01
	Debit Purchase -visa Card 8483afftowheeclub Spring Hill Tn		28.00	9,174.31
	Debit Purchase -visa Card 8483sad Sams Cross Plainsth		6.99	9,181.30
05/12/2022 Expense	Debit Purchase -visa Card 8483arby's 8141 Spring Hill Tn	Meals	10.74	9,192.04
05/12/2022 Expense	Debit Purchase -visa Card 8483glf*lowheeclub Spring Hill Tn	Meals 10	133.16	9,325.20
05/12/2022 Expense	Debit Purchase -visa Card 8483sonic #3576 Greenbrier Tn	Meals	11.94	9,337.14
05/13/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	22.01	9,359.15
05/13/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 NNT BURGER KING #682314 SPRINGFIELD TN	Meals	8.42	9,367.57
05/13/2022 Expense	Debit Purchase -visa Card 8483sonic Drive In #spring Hill Tn		966	9,377.55
	Debit Purchase ⊸isa Card 8483burger King #277greenbrier Tn	Meals	8.88	9,386.43
	ATM/POS PURCHASE Card Ending: 5155 TERRYS MARKET CROSS PLAINS TN		6.55	9,392.98
	Signed POS One Time Purchase Card Ending: 5155 HARDEES 1501845 SPRINGFIELD TN		19.83	9,412.81
05/16/2022 Expense	ATMPOS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meaks	47.35	9,460.16

	Debit Purchase -visa Card 8483tonys Eat And Drifranklin Tn	Meals		9,517.95
US/11/2022 Expense	Signed PUS ONE TIME PURCHASE Card Ending; 5155 HARDEES 1901845 SPRINGFIELD IN	Weals Manala	20.70	9,538.55
05/17/2022 EXPENSE	Debti rutulase datu okosiniis ritariipadis ottii Simad DOS Ona Tima Dirrihaaa Card Endern 5455 CHI IS SDBING HIII SDBING HIII TN	Man lo		9,343.76
	Oglina TOO OIR TING THICKING ONLY THE TOWN TO THE STAND THE STAND THE TINGS THE TAND THE TOWN THE TAND	Meals Meals		9,625.10
05/18/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 TERRYS MARKET CROSS PLAINS TN	Meals	8.64 9,6	9,633.74
05/19/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals	19.69 9,6	9,653.43
	Debit Purchase -visa Card 8483chick-file #042franklin Tn	Meais		9,664.50
	ATMPOS PURCHASE Card Ending: 5155 DICK BUNDY REGEN MADISON TN	Meals		9,719.13
	ATM/POS PURCHASE Card Ending: 5155 NNT TAQUERIA HUATUL0027 SPRINGFIELD TN	Meals		9,765.01
USI/23/ZUZZ EXPENSE	A IMPTOS PURCHASE Caird Entaing: 5 155 1 ERRY 15 MARKET CRUSS PLAINS I'N	MACOLO MACOLO	7.05	9,772.04
	ATM/POS PURCHASE Card end since and are served at a respondent and a respondent a respondent and a respondent and a respondent a respondent and a respondent a respondent and a respondent and a respondent a respondent a respondent and a respondent a respondent a respondent and a respondent a respondent a respondent a respondent and a respondent a res	Meals Meals		9.793.70
	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN#4193 BRENTWOOD TN	Meals		9,803.35
	Signed POS One Time Purchase Card Ending: 5155 SONIC DRIVE IN#2969 SPRINGFIELD TN	Meals		9,817.38
05/26/2022 Expense	Debit Purchase -visa Card 8483wylie Hotel 877-6845023 Ga	Meals	303.63	10,121.01
05/26/2022 Expense	Debit Purchase -visa Card 8483wylie Hotel 877-6845023 Ga	Meals	52.94 10,1	10,173.95
05/26/2022 Expense	Debit Purchase -visa Card 8483wylie Hotel 877-6845023 Ga	Meals		10,450.00
05/31/2022 Expense	ATM/POS PURCHASE Card Ending: 5155 BAKERS MARKET GOODLETTSVILL TN	Meals		10,499.73
06/03/2022 Expense	Signed POS One Time Purchase Card Ending: 5155 MCDONALD'S F36566 SPRING HILL TN	Meals		10,513.43
	Debit Purchase Card 8483bakers Market Goodlettsvillin	Meals		10,528.84
	Debit Purchase -visa Card 8483bakers Market Goodlettsvilln	Meals		10,598.40
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		10,608.31
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Meals		10,659.19
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		10,719.38
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		10,733.63
	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Weals		10,808.63
	Debit Purchase Card 8483bakers Market Goodlettsvillin	Meals		10,820.37
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		10,833.98
	Debit Purchase -visa Card 8483bakers Market Goodlettsviltn	Meals		10,901.85
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		10,962.07
	Debit Purchase Card 8483 bakers Market Goodlettsviltn	Weals		10,972.48
	Debit Purchase Card 9483 bakers Market Goodlettsviltn	Meals		11,034.37
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,056.76
	Debit Pulichase Card 8465pakels Market Goodlettsvilin	Weals		11,071.44
US/V4/ZVZZ Expense	Debti Putchase Card 84 635a kers Market Goodlettsvilin	Medis	20.77	11,082.21
	Dobit Durchase wise Card 8483ath/c 8141 Strind Hill To	Manie		11 165 28
	Debit Purchase wisa Card 8483bakers Market Goodlettsvillin	Meals		11.225.21
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,235.62
08/11/2022 Expense	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,251.29
08/12/2022 Expense	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals	16.89 11,2	11,268.18
08/15/2022 Expense	Debit Purchase -visa Card 8483bakers Market Goodlettsvillin	Meals		11,317.18
08/15/2022 Expense	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,370.15
	Debit Purchase Card 8483 bakers Market Goodlettsviltn	Meals		11,400.21
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,418.33
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,445.65
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,511.40
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,525.58
	Debit Purchase Card 8483bakers Market Goodlettsviltin	Meals		11,545.45
	Debit Purchase Card 8483bakers Market Goodlettsvillin	Meals		11,555.86
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Meals		11,570.44
	Debit Purchase Card 6483bakers Market Goodlettsvillin Debits Durchase Card 64 895bakers Madded Occupations	Meals Months		11,592.83
	Debit Purchase Card 8463 pakers Market Goodlettsvilin	Meals		11,633.41
	Debit Purchase Card 8483bakers Market Goodlettsviltn	Weals		11,659.08
09/01/20/22 Expense	Debit Purchase -visa Card 848:bbakers Market Goodettsviltn	Meals	7,11	11,728.14

11,741.60	11.814.38	11,861.24	11,879.37	11,902.69	11,913.27	11,936.02	11,958.57	12,024.89	12,076.67	12,091.54	12,102.88	12,149.87	12,161.21	12,182.04	12,193.38	12,228.27	12,288.58	12,302.25	12,316.11	32.91	60.21	640.13	2,607.62	2,806.35	3,166.86	3,313.74	3,300.92		3,579.60	3,962.63	4,257.59	4,410.49	6,188.80	40.00	00:09	70.00	80.00	90.00	130.00	130.00	140.00	150.00	160.00	170.00	180.00	1.348.40
13.46	57.93	46.86	18.13	23.32	10.58	22.75	22.55	66.32	51.78	14.87	11.34	46.99	11.34	20.83	11.34	34.89	60.31	13.67	13.86	32.91	27.30	579.92	1,967.49	198.73	360.51	146.88	01:07	82.28	252.41	383.03	294.96	152.90	\$ 6.330.81 \$	40.00	20.00	10.00	10.00	00.01	00:01	10.00	10.00	10.00	10.00	10.00	10.00	7.40
Meals Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Meals	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses	Office expenses:Merchant account fees	Office expenses:Merchant account fees	Office expenses:Merchant account fees	Office expenses: Merchant account fees	Office expenses: Merchant account lees	Office expenses: Merchant account fees	Office expenses:Merchant account fees	Office expenses: Merchant account fees	Office expenses:Merchant account fees	Office expenses:Merchant account fees	Office expenses:Merchant account fees	Office expenses: Merchant account fees	Office expenses:Merchant account fees Office expenses:Merchant account fees
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																				4TC28131CH178030B PayPal	1RN23985GT3509353 PayPal													QuickBooks Payments	QuickBooks Payments	QuickBooks Payments	QuickBooks Payments	QuickBooks Payments	Quickbooks Payments	QuickBooks Payments	QuickBooks Payments	QuickBooks Payments	QuickBooks Payments	QuickBooks Payments	QuickBooks Payments	QuickBooks Payments QuickBooks Payments
09/06/2022 Expense					09/13/2022 Expense	09/14/2022 Expense	09/16/2022 Expense	09/19/2022 Expense	09/20/2022 Expense	09/20/2022 Expense	09/21/2022 Expense	09/22/2022 Expense	09/26/2022 Expense	09/27/2022 Expense	09/29/2022 Expense	09/30/2022 Expense	10/03/2022 Expense		10/04/2022 Expense	10/20/2021 Expense	10/20/2021 Expense	11/05/2021 Expense				03/07/2022 Expense	OSIOT/2022 Expelise				04/07/2022 Expense		05/18/2022 Expense	05/26/2022 Expense					07/20/2022 Expense			08/10/2022 Expense	08/22/2022 Expense			09/12/2022 Expense 09/26/2022 Expense

1,338,40 1,373,40 1,873,40 3,289,15 5,115,66 5,115,66 5,001,5 6,306,40 8,306,40 10,540,15 10,540,15	11,139.40 11,139.40 11,139.40 11,139.40 11,139.73 11,139.13 11,139.73 11,139
1000 1500 20025 20026 1,99056 16025 16025 15062 15062 16630 10001	\$80.25 1,507.25 1,508.29 8853.9 870.25 2,211.00 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,200.25 1,
Office expenses Merchant account fees	Office opperates Merchant account fees Office opperates Software & apps
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03/07/2021	Expense	6YX868403R629611E PayPall	Paid to PayPai Inc.	PayPal Fees	64.47	285.33
03/12/2021	Expense	77U12517FL139423H PayPal	Paid to PayPal Inc.	PayPal Fees	78.19	363.52
03/20/2021	Expense	0NN592957A148511J PayPal	Paid to PayPal Inc.	PayPal Fees	63.09	426.61
03/22/2021	Expense	0A055405R70544837 PayPall	Paid to PayPal Inc.	PayPal Fees	8.24	434.85
03/27/2021	Expense	1UL314982W254842A PayPai	Paid to PayPal Inc.	PayPal Fees	78.20	513.05
04/03/2021	Expense	9E183915TX647122L PayPail	Paid to PayPal Inc.	PayPal Fees	63.09	576.14
04/18/2021	Expense	98M019560T011033R PayPall	Paid to PayPal Inc.	PayPal Fees	63.09	639.23
05/04/2021	Expense	0KJ58964GW312450 F	Paid to PayPal Inc.	PayPal Fees	63.10	702.33
05/12/2021	Expense	26023329LG243290F PayPail	Paid to PayPal Inc.	PayPal Fees	57.62	759.95
05/17/2021	Expense	3AN27548FK598694X PayPall	PayPal fees	PayPal Fees	2.42	762.37
05/26/2021	Expense	13T5094EJ148742C PayPail	Paid to PayPal Inc.	PayPal Fees	57.62	819.99
06/10/2021	Expense	7C983504WV490950 N PayPal	Paid to PayPal Inc.	PayPal Fees	57.62	877.61
06/12/2021	Expense	63N678151X4509817 PayPal	Paid to PayPal Inc.	PayPal Fees	47.14	924.75
06/25/2021	Expense	0U915049HU4369132 PayPail	Paid to PayPal Inc.	PayPal Fees	57.62	982.37
06/27/2021	Expense	5KV49080FR790760M PayPal	Paid to PayPal Inc.	PayPal Fees	47.13	1,029.50
07.104/2021	Expense	4M640729XS378883C PayPal	Paid to PayPal Inc.	PayPal Fees	46.43	1,075.93
07/11/2021	Expense	7 EP 6241 6BW587902 9 PayPal	Paid to Paypal Inc.	PayPal Fees	47.13	1,123.06
07/18/2021	Expense	75985268MV252231 W	Paid to PayPal Inc.	PayPal Fees	46.43	1,169.49
07/26/2021	Expense	8XP5528023271832W PayPall	Paid to PayPal Inc.	PayPal Fees	47.14	1,216.63
08/02/2021	Expense	5364816724691090H PayPai	Paid to PayPal Inc.	PayPal Fees	46.43	1,263.06
08/04/2021	Expense	63679892242780041 PayPail	Paid to PayPal Inc.	PayPal Fees	35.67	1,298.73
08/08/2021	Expense	5DC86728RV392533 G PayPall	Paid to PayPal Inc.	PayPal Fees	43.90	1,342.63
08/15/2021	Expense	2HA61417C03433022 PayPal	Paid to PayPal Inc.	PayPal Fees	35.67	1,378.30
08/16/2021	Expense	55F43948TR9604826 PayPall	Paid to PayPal Inc.	PayPal Fees	46.42	1,424.72
08/19/2021	Expense	4MF18035K63117242 PayPail	Paid to PayPal Inc.	PayPal Fees	35.66	1,460.38
08/23/2021	Expense	57U68543LX141251A PayPal	Paid to PayPal Inc.	PayPal Fees	43.89	1,504.27
08/28/2021	Expense	17115844SE780834W PayPal	Paid to PayPal Inc.	PayPal Fees	35.66	1,539.93
09/02/2021	Expense	3C389212.49758503 PayPall	Paid to PayPal Inc.	PayPal Fees	35.66	1,575.59
09/06/2021	Expense	58A20342JX509025M PayPal	Paid to PayPal Inc.	PayPal Fees	43.89	1,619.48
09/12/2021	Expense	1CB82367HT573520K PayPail	Paid to PayPal Inc.	PayPal Fees	35.66	1,655.14
09/13/2021	Expense	6UH/6388VUZ/5563 N PayPal	PayPail fees	PayPal Fees	131.37	1,786.51
09/13/2021	Expense	9F5454774X736802L PayPall	PayPai fees	PayPal Fees	15.00	1,801.51
09/13/2021	Expense	65C96125U1335842R PayPall	PayPal fees	PayPal Fees	318.95	2,120.46
09/23/2021	Expense	924701879D723350P PayPail	PayPai fees	PayPal Fees	188.63	2,309.09
	Expense	97476352LB4387800 PayPai	Paid to PayPal Inc.	PayPal Fees		2,446.00
02/28/2022	Expense		Debit Purchase -visa Card 8483optishotgoif Optishotgoifmi Debit Purchase -visa Card 8483shapertools Httpsshapertca	PayPal Fees PayPal Fees	3,526.28	3,778.88

04/25/2022 Expense		Debil Purchase -visa Card 8483robertson Countyspringfield Tn	PayPal Fees	8.00	7,313.16
05/24/2022 Expense	6DL31742BC3032318 PayPail	Pad to PayPalinc.	PayPal Fees	231.22	7,544.38
05/28/2022 Expense	6A362414Y90118228 PayPail	Paid to PayPal Inc.	PayPal Fees	54.25	7,598.63
06/07/2022 Expense	7B44737182589774U PayPail	Paid to PayPal Inc.	PayPal Fees	231.21	7,829.84
06/12/2022 Expense	94V23213SR0950639 PayPal	Paid to PayPal Inc.	PayPal Fees	54.25	7,884.09
06/21/2022 Expense	07L35890FT963863Y PayPal	Paid to PayPal Inc.	PayPal Fees	231.21	8,115.30
07/07/2022 Expense	4R2309956U5298517 PayPall	Paid to PayPal Inc.	PayPal Fees	231.22	8,346.52
11/29/2022 Expense	159792138H5684705 PayPal	PayPalfees	PayPal Fees	25.00	8,371.52
03/22/2023 Expense	9R084168P54904939 PayPail	PayPal fees	PayPal Fees	16.19	8,387.71
07/06/2023 Expense	3VM22992HH954871 N PayPal	Paid to PayPal Inc.	PayPal Fees	180.89	8,568.60
07/21/2023 Expense	2E665776R2133391X PayPail	Paid to PayPal Inc.	PayPal Fees	180.89	8,749.49
08/04/2023 Expense	60N72060N9071193A PayPail	Paid to PayPal Inc.	PayPal Fees	50.40	8,799.89
08/05/2023 Expense	586659013B600311X PayPall	Paid to PayPal Inc.	PayPal Fees	180.89	8,980.78
08/16/2023 Expense	9EV13122GN4629213 PayPail	Paid to PayPal Inc.	PayPal Fees	239.21	9,219.99
08/20/2023 Expense	75N896527R037140X PayPal	Paid to PayPal Inc.	PayPal Fees	180.88	9,400.87
09/02/2023 Expense	7HU43421GD7601519 PayPail	Paid to PayPal Inc.	PayPal Fees	257.26	9,658.13
09/04/2023 Expense	86595952Y3431584G PayPal	Paid to PayPai Inc.	PayPal Fees	50.40	9,708.53
		AND THE PRINCE OF SOME THE PRINCE AND THE PRINCE AN	5		
01/25/2022 Expense		ACT WITHOUND A SECUDE: OLD TIRRE NUTION (2) 00000 10-00000 10-00000 VIII SIDE WAIN ENWICE SOFTE	Payrdl expenses.Wages	12,324.78 12,324.78 5 12,324.78	12,324.78
11/14/2021 Danceit		ATMIPOS RETIIRN Card Endern 1915 WERWIER COM 800.5450078 FI	Durrha eae	76 90	76 92
		Debit Purchase -visa Card B49/paramount Gens 219.221 1520 Ny	Purchases		9,903.73
10 034(20031	Oliky Booke Damante	Sindam zacordod faz for Oljek Boyle Daymonde Ezannoma: Disconint DalaEza fazitma: Dalik	Out-Pande Darmante Ease	900	900
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	159.75	159.80
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type; Daily.	QuickBooks Payments Fees	212.68	372.48
11,05/2021 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	232.50	604.98
11/18/2021 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Dailly.	QuickBooks Payments Fees	72.75	677.73
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Feename: DiscountRateFee, feetype: Daily.	QuickBooks Payments Fees		.353.01
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees		1,586.01
12/07/2021 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	130.75	1,716.76
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees		1,775.01
12/16/2021 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-payorded fee for DisvBooks Damente Feennes-DiscountBateFee feentmer Daily.	QuickBooks Payments Fees OuickBooks Payments Fees	290.50	2,065.51
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees		2,085.51
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees		2,095.51
	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Dailty.	QuickBooks Payments Fees		2,113.95
	QuickBooks Payments	Electronic Withdrawal Intuit 34309905	QuickBooks Payments Fees		2,132.39
05/03/2022 Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, Recype; Daily. System-recorded fee for DiscABooks Daments, Fee-name: DiscountRateFee, fee-type; Daily.	QuickBooks Payments Fees OninkBooke Payments Fees	30.00	2,162.39
	QuickBooks Payments QuickBooks Payments	System-recorded tee for QuickBooks Payments. Peen-ame: DiscountRateFee, tee-type: Daily. System-recorded fee for QuickBooks Payments. Feen-ame: DiscountRateFee, feettype: Daily.	QuickBooks Payments Fees QuickBooks Payments Fees		2,172.39

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Total for QuickBooks Payments Fees Repairs & maintenance					\$ 2,182.39	
1_	03/21/2022 Expense		Debit Purchase -visa Card 8483buzz In Aulo Wasspringfield Tn	Repairs & maintenance	15.00	15.00
C	04/01/2022 Expense		Debit Purchase -visa Card 8483buzz In Auto Wasspringfield Tn	Repairs & maintenance	15.00	30.00
W	04/25/2022 Expense		Debit Purchase -visa Card 8483buzz In Auto Wasspringfield Tn	Repairs & maintenance	15.00	45.00
<b>-</b> -C	04/25/2022 Expense		Debit Purchase -visa Card 8483buzz In Auto Wasspringfield Tn	Repairs & maintenance	7.94	52.94
11	04/29/2022 Expense		ATM/POS PURCHASE Card Ending: 5155 ADVANCE AUTO PARTS #367 SPRINGFIELD TN	Repairs & maintenance	39.26	92.20
2	05/02/2022 Expense		Debit Purchase -visa Card 8483the Mower Shop Springfield Tn	Repairs & maintenance	11.00	103.20
) E	05/16/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 Buzz In Auto Wash SPRINGFIELD TN	Repairs & maintenance	15.00	118.20
Total for Repairs & maintenance					\$ 118.20	
position	02/22/2022 Expense		Signed POS One Time Purchase Card Ending: 5155 BED BATH & BEYOND #533 MADISON TN	Supplies	60.49	60.49
	02/28/2022 Expense		Debit Purchase -visa Card 8483walgreens #7316 Nashville Tn	Supplies	31.00	91.49
	03/21/2022 Expense		Debit Purchase Card 8483walgreens Store Goodlettsvillin	Supplies	78.05	169.54
0	03/25/2022 Expense		Debit Purchase -visa Card 8483/km Supercenter #spring Hill Tn	Supplies	72.83	242.37
۲ı	04/19/2022 Expense		Debit Purchase Card 8483wal-mart Super Cspringfield Tn	Supplies	23.82	266.19
ın			Debit Purchase -visa Card 8483wal-mart #3017 Spring Hill Tn	Supplies	91.54	357.73
ne	08/08/2022 Expense		Debit Purchase Card 8483/wal-mart Super Chashville Tn Dakit Durchase Card 8483/wal-mart Social Managed 12	Supplies	15.03	372.76
Total for Supplies			בסינו בוויסופס כימות כליסינפ בוויס באיסטים ליסינוס בייסטים ליסטים בייסטים ליסטים בייסטים ליסטים בייסטים בייסטי	equidino	\$ 406.44	
	10/26/2021 Check 1001	Phantom Services LLC		Supplies:Supplies & materials	1,800.00	1,800.00
<b>1</b>	Check	Phantom Services LLC		Supplies:Supplies & materials	1,800.00	3,600.00
_1	11,01/2021 Expense		ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies:Supplies & materials	90.20	3,690.20
	11,01/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 ACE HARDWARE SPRINGFIE SPRINGFIELD TN	Supplies:Supplies & materials	2.60	3,692.80
	11/08/2021 Expense		ATM/POS PURCHASE Card Ending: 5155 NST THE HOME DEPOT 0028 HENDERSONVILL TN	Supplies:Supplies & materials	522.22	4,215.02
	01/07/2022 Expense	Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies:Supplies & materials	47.24	4,262.26
<b>=</b> i	01/07/2022 Expense	Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #2851 NASHVILLE TN	Supplies:Supplies & materials	174.56	4,436.82
le		Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies:Supplies & materials	107.02	4,543.84
a d		Lowe's	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies:Supplies & materials	20.06	4,563.90
۱ (			Signed POS One Time Purchase Card Ending: 5155 SHERWIN WILLIAMS 70263 SPRINGFIELD TN	Supplies:Supplies & materials	159.35	4,723.25
٦:			Debit Purchase -visa Card 8483harbor Freight Tspringfield Tn	Supplies:Supplies & materials	13.89	
2/			Debit Purchase Ret - Visa Card 8483lowes #01747* Springfield Tn	Supplies:Supplies & materials		245.80 4,491.34
<b>O</b> :			Debit Purchase -visa Card 8483ferguson Ent, In844-872-3857tn	Supplies:Supplies & materials	7,719.35	12,210.69
3		rowe,s	ATM/POS PURCHASE Card Ending: 5155 LOWE'S #1747 SPRINGFIELD TN	Supplies: Supplies & materials	177.67	12,388.36
Total for Supplies & materials	05/02/2022 Expense		Debit Purchase -visa Card 8483walker Hardware Springfield Tn	Supplies:Supplies & materials	34.65	12,423.01
Transl					\$ 13,075.25 \$	245.80
	03/14/2022 Expense		Debit Purchase -visa Card 8491american Air0012fort Worth Tx	Travel	1.343.47	1,343.47
P			Debit Purchase -visa Card 849 famerican Air0012lort Worth Tx	Travel	1,343.47	2,686.94
la	05,03/2022 Expense		Debit Purchase -visa Card 8491american Air0012fort Worth Tx	Travel	2,117.22	4,804.16
a	05/03/2022 Expense		Debit Purchase -visa Card 8491american Air0012fort Worth Tx	Travel	2,117.22	6,921.38
Total for Travel					\$ 6,921.38	
	04/29/2022 Expense		Debit Purchase -visa Card 8483middle Tennessee@15-446-3461tn	Utilities	1.154.92	1.154.92
Total for Utilities					\$ 1,154.92	
Vehicle expenses						
: 2			Debit Purchase -visa Card 8483pinnacle Ford Nicholasvilliky	Vehide expenses	5,000.00	5,000.00
10	03/29/2022 Expense		Debit Purchase -visa Card 8483pinnacle Ford Nicholasvilliky	Vehide expenses	400.00	5,400.00
Vehicle gas & fuel						
) a	10/28/2021 Expense		Signed POS One Time Purchase Card Ending: 5155 SPEEDWAY 07180 SPRINGF SPRINGFIELD TN	Vehicle expenses: Vehicle gas & fuel	70.62	70.62
ın			Signed POS One Time Purchase Card Ending: 5155 RACETRAC2557 00025577 SPRING HILL TN	Vehicle expenses:Vehicle gas & fuel	50.68	121.30
P			ATWIPOS PURCHASE Card Ending: 5155 SHELL SERVICE S PLEASANT VIEW TN	Vehide expenses:Vehicle gas & fuel	30.48	151.78
IF	11/10/2021 Expense		ATM/POS PURCHASE Card Ending: 5155 SHELL SERVICE S SPRING HILL TN	Vehicle expenses:Vehicle gas & fuel	9.42	161.20

Signed POS One Time Puchase Card Ending 515 SS SHELL OL 91002 0190 CPR SPRINGHILLTN ATMPOS PURCHASE Card Ending 515 SS SHELL OL 970230 1002 SPRINGHILLTN Signed POS One Time Puchase Card Ending 515 SS SHELL OL 9702420 1002 SPRINGHILLTN Signed POS One Time Puchase Card Ending 515 SS SHELL OL 9702420 1002 SPRINGHILLTN Signed POS One Time Puchase Card Ending 515 SS SHELL OL 9702420 1002 SPRINGHILLTN Signed POS One Time Puchase Card Ending 515 SS SHELL OL 9702420 1002 SPRINGHILLTN Signed POS One Time Puchase Card Ending 515 SS SHELL OL 9702420 1002 SPRINGHILLTN Signed POS One Time Puchase Card Ending 515 SS SHELL OL 1009808000 PORTLAND TN Signed POS One Time Puchase Card Ending 515 SS SHELL DL 10009080000 PORTLAND TN Signed POS One Time Puchase Card Ending 515 SS SHELL SIGNES SPRINGHILLD TN Signed POS One Time Puchase Card Ending 515 SS SHELL SIGNES SPRINGHILLD TN Signed POS One Time Puchase Card Ending 515 SS SHELL OL 1008080000 PORTLAND TN Debt Puchase view Card SHS Shore 69 SIG 541 Therefreed Time Debt Puchase view Card SHS Shore 69 SIG 541 Therefreed Time Debt Puchase view Card SHS Sher 60 ST 541 Therefreed Time Debt Puchase view Card SHS Sher 60 ST 541 ST SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 ST SHE SHORE SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SP SHORE TIME Debt Puchase view Card SHS Sher 60 ST 541 ST SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SP Sher 60 ST 541 ST SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SP Sher 60 ST 541 SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SP Sher 60 ST 541 SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SP Sher 60 ST 541 SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SP Sher 60 ST 541 SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SP Sher 60 ST 541 SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SHE CARD SPRINGHILL TN Debt Puchase view Card SHS Sher 60 ST 541 SHE CARD SPRINGHILL TN Debt Puchase view Card SH		89.93 89.84 89.84 7.40 17.04 89.90 14.37 14.12 29.51 18.50 18.	265.94 200.65 200.65 200.65 200.65 200.65 200.65 200.75 20
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Debt Purchase -year Card Stiffsmarm-2567 Symp His Through Purchase -year Card Stiffsmarm-2567 Cald Stiffsmarm-2567 Symp His Through Purchase -year Card Stiffsmarm-2567 Cald Stiffsma	Verifice expresses/verifice gas & fuel	6.99 6.15 20.97 86.77 20.94	1,105.20 1,110.35 1,131.32 1,217.09
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Debt Purchase -vies Card 848/shele 01 \$178.11 benknood Th Debt Purchase -vies Card 848/syear White Experimy Hill Th ATMMOS PURCHASE Carding; 1515 SHELL SERVICES SPRING HIL Debt Purchase -vies Card 848/syear White Experimy Hill Th Debt Purchase -vies Card 848/syear White Experimy Hill Th Debt Purchase -vies Card 848/syear White Clappensher Th	Vehicle expenses:Vehicle gas & fuel	20.84	
Data Purchase -vise Card 6463/great White Exprapring Hill Th ATM/PDS PURCHASE CLARE Ending 5165 SHELL SERVICES SPRING HIL Data Purchase -vise Card 8463/great White Exprapring HII Th Debt Purchase -vise Card 8463/greather Clargogreather Th		1.0102	1,237.93
ATMPOS PURCHASE Card Ending, 5155 SHELL SERVICE S SPRING HIL Debt Inventee-wise Card Basigare With the Engraph Hill The Debt Inventee Card Basigare With Engraph Hill The Debt Inventee Card Basigare With Card Springer Hill The Debt Inventee Card Basigare With Card Basigare The Debt Inventee-wise Card Basigare Thrief Citypgreen their Th Debt Inventee-wise Card Basigare Thrief Citypgreen their Th Debt Inventee-wise Card Basigare Office The Card Springer The The Part Part Annual Card Basigare Thrief The Debt Inventee-wise Card Basigare Office Thrief The Part Annual Card Basigare Thrief Th	Vehicle expenses:Vehicle gas & fuel	23.00	1,260.93
Debt Purchase -viea Card 8483/great/White Expspring Hill Tn Debt Purchase Card 8483/great/White Expspring Hill Tn Debt Purchase -viea Card 8483/great/Price Tn Debt Purchase -viea Card 8483/great/Pric Tn Debt Purchase -viea Card 8483/great/Pric Tr Debt Purchase -viea Card 8483/great/Pr		11.33	1,272.26
Debt Purchase Card 5485 greenbrier Cityogreenbrier Th Debt Purchase «vies Cerd 6485 greenbrier Cityogreenbrier Th Debt Purchase «vies Cerd 6485 benie O 19 1002 Spoodsbright The Purchase «vies Cerd 6485 benie O 19 1002 Spoodsbright	Vehicle expenses:Vehicle gas & fuel	23.00	1,295.26
Debt Purchase -vies Ced 8455greenbrier Clapgreenbrier Tn Debt Purchase -vies Ced 8455greenbrier Clapgreenbrier Tn Debt Purchase -vies Ced 8455he (0) 91005greenbrier Tn Dest Purchase -vies Ced 8455he (0) 91005greenbrier	Vehicle expenses:Vehicle gas & fuel	15.34	1,310.60
Debti Purchase -visa Card 8483shell 011 91 00.25goodelstvilin Dehti Purchase -visa Card 8483shell 011 575437shennedlaki 1'n	Vehide expenses:Vehicle gas & fuel	55.16	1,365.76
Dehir Purchase -visa Card 8483shall Oil 575429smindfeld Tn	Vehide expenses:Vehicle gas & fuel	19.01	1,384,77
	Vehide expenses: Vehicle gas & fuel	14.63	1,399.40
Debit Purchase √isa Card 8483shell Oil 100126ridgetop Tn	Vehide expenses:Vehicle gas & fuel	18.51	1,417.91
Signed POS One Time Purchase Card Ending: 5155 SHELL 01L 12751598009 GREENBRIER TN		53.87	1,471.78
Debit Purchase -visa Card 8483shell Oii 910025goodlettsviith	Vehide expenses:Vehicle gas & fuel	88.80	1,560.58
Debit Purchase -visa Card 8483shell Oil 575411brentwood Tn	Vehide expenses:/Vehide gas & fuel	19.75	1,580.33
Debit Purchase -visa Card 8483shell Oil 575411brentwood Tn	Vehide expenses:Vehicle gas & fuel	15.77	1,596.10
Debit Purchase Card 8483am/pm Citgo Nashville Tn		7.51	1,603.61
Signed POS One Time Purchase Card Ending: 51 55 SHELL OIL 57541 1653 QPS BRENTWOOD TN		85.35	1,688.96
ATM/POS PURCHASE Card Ending: 5155 FLYING J #632 RESACA GA		12.08	1,701.04
Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 10090Z79000 CROSS PLANS TN		41.63	1,742.67
Signed POS One Time Purchase Card Ending: 5155 PILOT 00006320 RESACA GA		59.40	1,802.07
Debit Purchase -visa Card 8483greenbrier Citgogreenbrier Tn		74.75	1,876.82
Signed POS One Time Purchase Card Ending: 5155 SHELL OIL 12/51598000 GREENBRIER IN		40.06	1,916.88
Signed POS One Time Fundame Card and Signed POS ONE SIGNED		11.72	1,928.60
Debit Purchase -visa card 848.8shell Oil 5/04 11 prentwood In	Venide expenses.venicle gas & tuel	96.40	1,985.09
Debti Purchase -visa Card 848/3shell Qil 5/54 11 brentwood I n	Venide expenses:Venicle gas & tuel	17.15	2,002.24
Debit Purchase -visa Card 846 35hell Oil 5/154 238pmgfleid In	Vehide expenses.vehicle gas & tuel	N (1 00 1 0	2,006.06
Debti Purchase -visa Card 645.9,1. bardwin & uspringfield In	Venide expenses. Vende gas & ruel	07.71	2,023.76

2,006.83 2,072.70 2,119.68 2,210.23 2,202.34 2,228.44 2,228.44 2,228.44 2,228.44 2,228.44 2,238.64 2,2	2.394.80 2.476.24 2.476.24 2.476.24 2.557.46 2.557.46 2.579.32 2.579.32 2.598.70 2.710.05 2.710.05	2,619,550 2,682,73 2,266,61 2,266,17 2,266,17 2,267,39 2,267,39 2,772,34 2,772,39 2,772,39	2,743,85 2,878,21 2,878,21 2,878,21 2,878,21 1,262,46 1,364,2 1,364,2 0.00 0.00
27.99 6.27 4.756 4.37 7.818 14.039 14.03 17.37 2.1.47 9.001	77.86 7.441 7.03 22.00 22.00 4.15 7.71 83.16 64.22 13.36	98 95 5 28 8 2 51 1 67 75 9 1 1 1 84 1 1 1 1 84 1 1 1 1 84 1 1 1 1	11.47 64 0.22 6 5.33 9 0.66 7 7 1.58 64 0.32 1,282.46 1,318.42 8 1,318.42 8 1,000.38 9 0.00
Verhicle expresses/Verhicle gas & fuel Verhicle expressis/Verhicle expressis/Verhicle gas & fuel Verhicle expressis/Verhicle	Vehicle organisas/vehicle gas & fuel	Vehicle oppomiss Vehicle gas & Neal	Vehicle expenses/vehicle gas & fuel Vehicle expenses/vehicle repairs Vehicle expenses/vehicle repairs
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